



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended September 30, 2018

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

818 S. Flores St.
San Antonio, TX 78204

Phone:
(210) 477-6262
Fax:
(210) 477-6062

We're on the Web!

See us at:

www.saha.org

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
Controller

Jennifer Mireles
Budget Manager

SAHA Combined

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
4. Summarized Income Statement by Business Unit – Administrative Services
5. Property Management Income Statements
 - a. Summarized Income Statement by Line of Business – Public Housing
 - b. Summarized Income Statement by Line of Business – Beacon Communities
 - i. SAHA Managed
 - ii. Third Party Managed

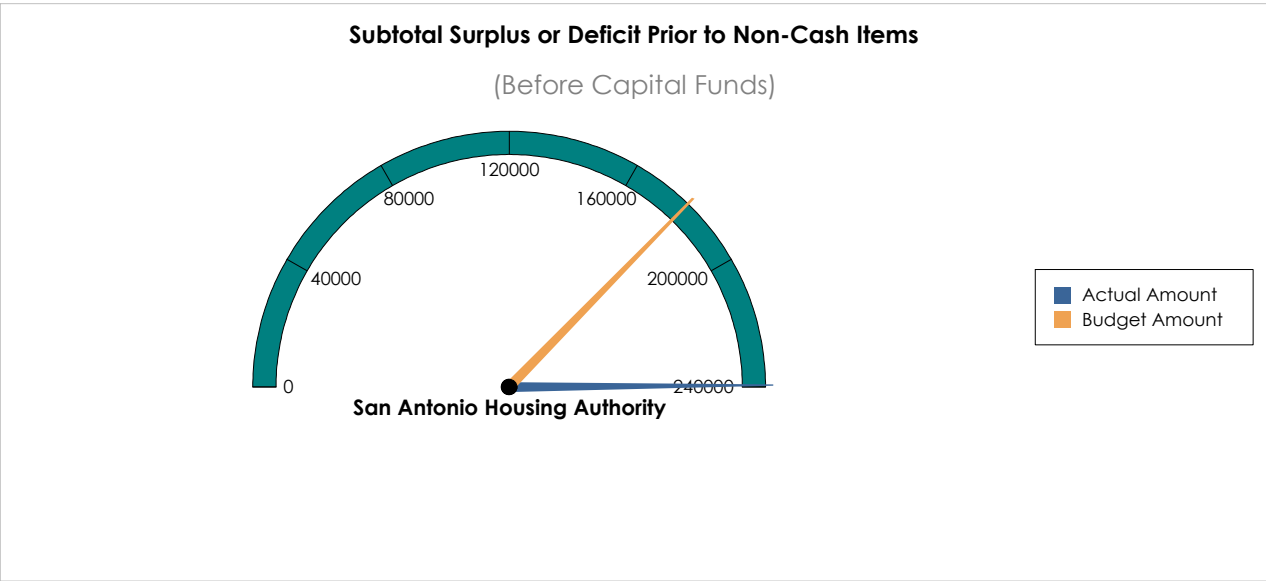
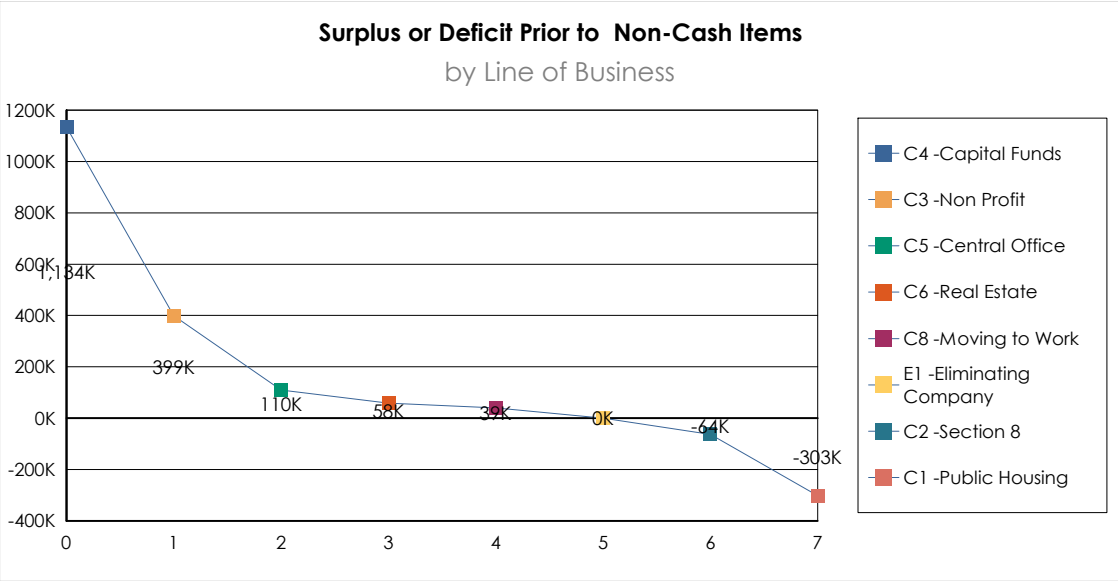
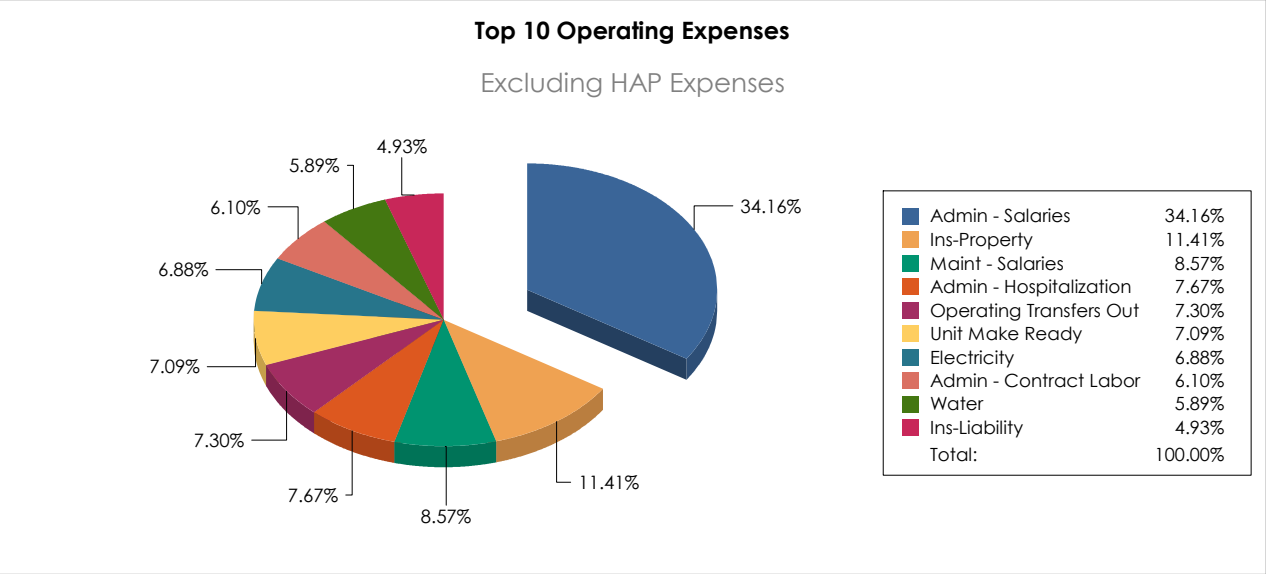
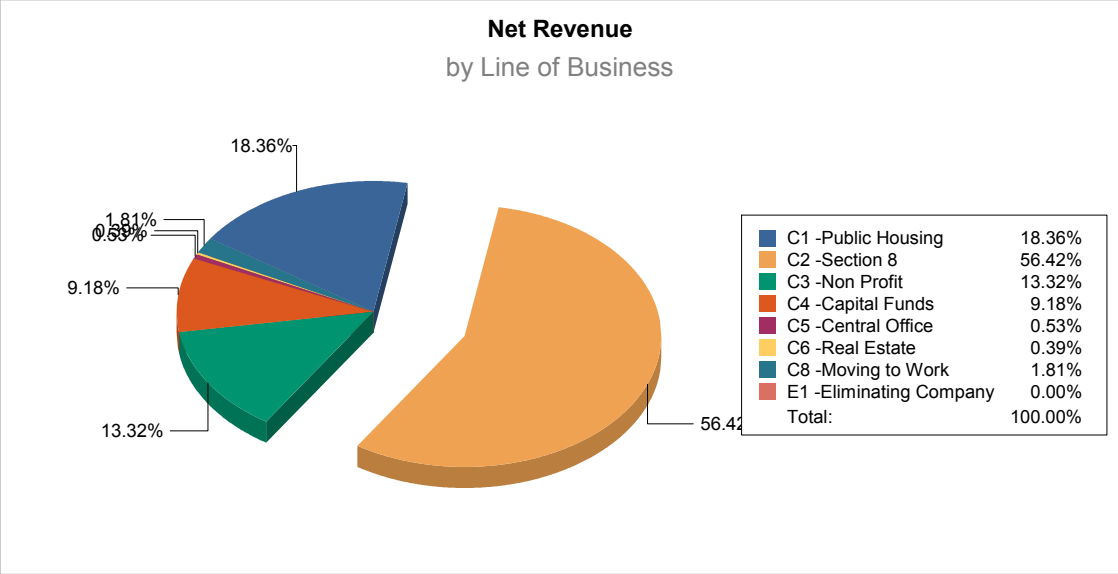
Partnerships

1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
2. Summarized Non-Consolidating Balance Sheet



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

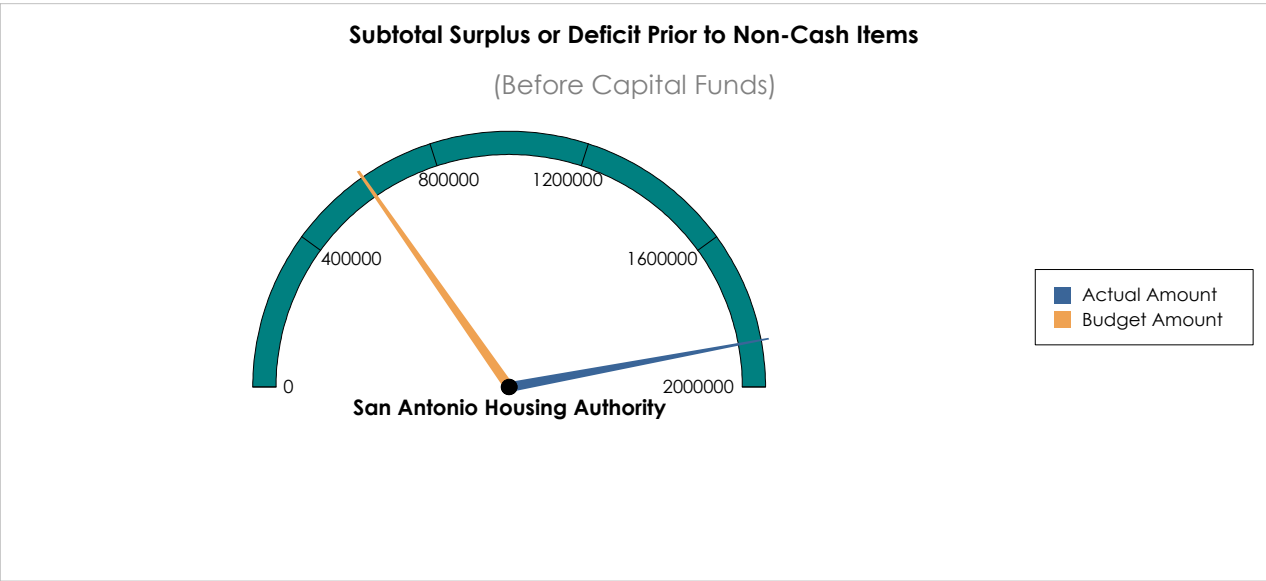
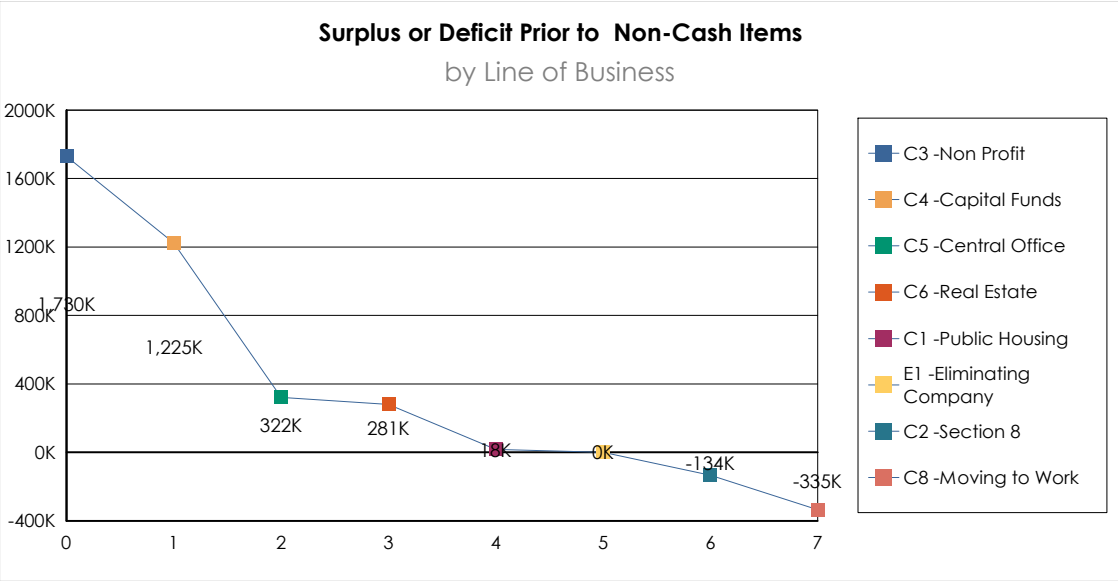
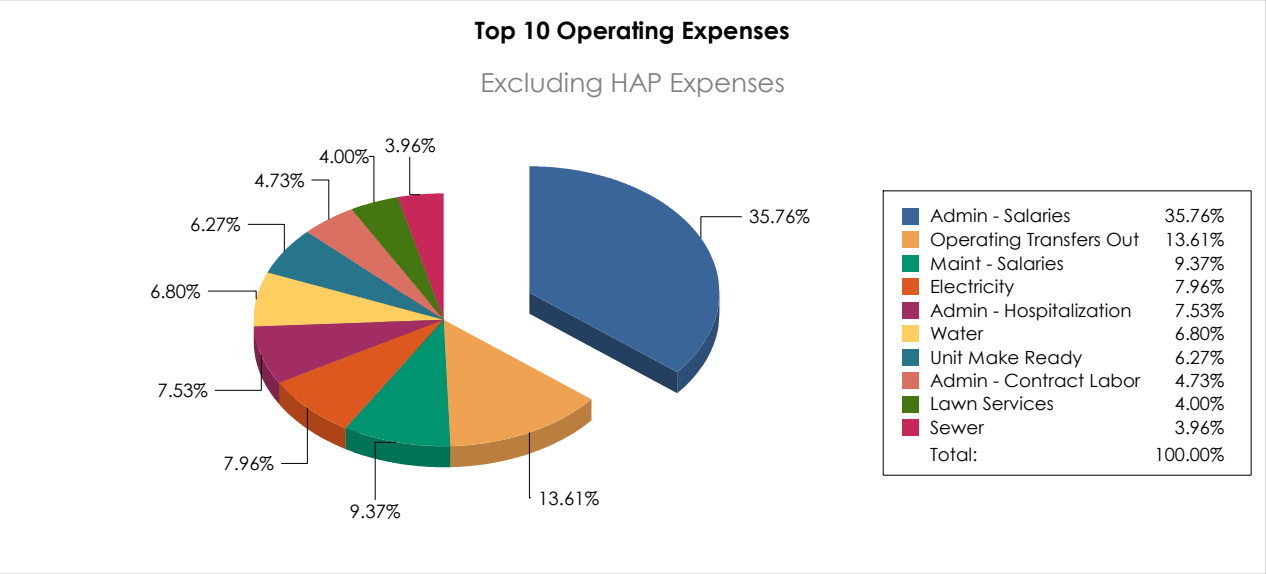
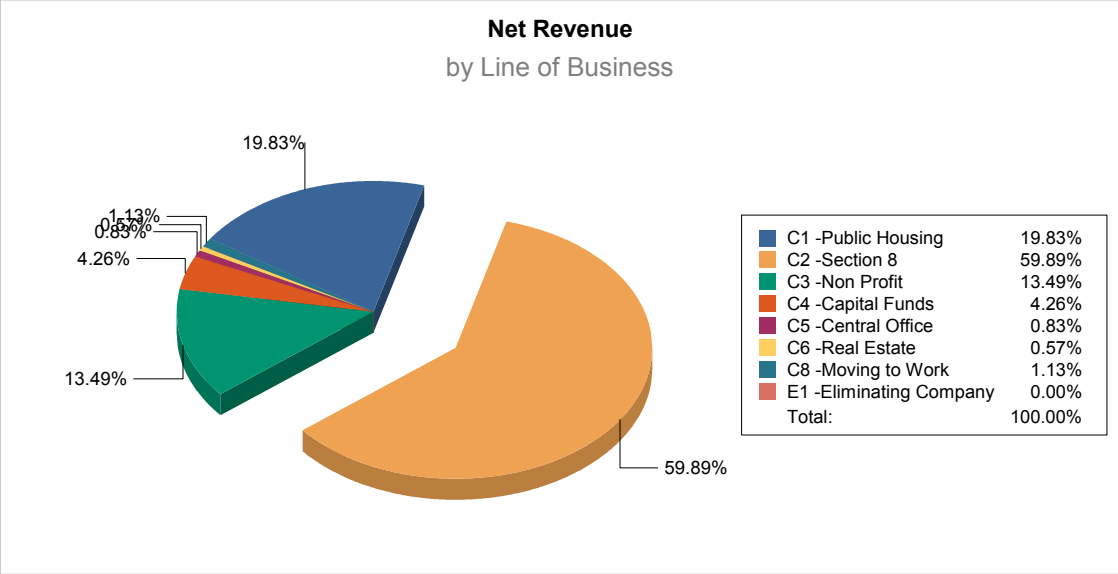
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	771,846	867,544			1,726,953	1,733,392							2,498,800	2,600,936					2,498,800	2,600,936
Bad Debt, Net of Collections	12,562	23,193			(18,814)	(24,437)							(6,252)	(1,244)					(6,252)	(1,244)
Other Tenant Revenue	28,728	36,265			61,920	56,219							90,648	92,484			(688)		89,961	92,484
Grants	1,861,880	1,798,828	702,274	659,010	212,261	221,116					214,866	135,696	2,991,280	2,814,650	1,371,677	1,200,537	(7,633)		4,355,325	4,015,187
HAP Revenue			7,726,937	7,714,685									7,726,937	7,714,685					7,726,937	7,714,685
Miscellaneous Revenue	68,875	25,529	4,370	2,234	8,738	16,099	58,864	230,349	78,575	98,708	55,404	40,000	274,826	412,920			(68,436)	(85,800)	206,390	327,120
Net Revenue	2,743,891	2,751,359	8,433,581	8,375,929	1,991,058	2,002,389	58,864	230,349	78,575	98,708	270,270	175,696	13,576,238	13,634,430	1,371,677	1,200,537	(76,756)	(85,800)	14,871,160	14,749,167
Operating Expense																				
Salaries and Benefits	799,629	905,669	376,981	409,248	390,850	423,723	35,023	47,482	656,954	766,383	188,013	229,043	2,447,450	2,781,549	119,490	48,569			2,566,940	2,830,118
Supplies and Materials	170,456	119,042			77,686	83,508		5	842	3,755			248,984	206,310					248,984	206,310
Fleet Costs	49,208	10,968	12,196	2,917	2,507	2,861	384	683	2,183	4,210	284	81	66,761	21,720					66,761	21,720
Outside Services	726,154	454,252	168	417	268,950	250,350	4,409	12,103	(31)	12,719			999,650	729,841	6,103	6,551			1,005,752	736,391
Utilities	361,875	463,808			137,577	185,844	161	1,118	1,514	18,790			501,127	669,560					501,127	669,560
Protective Services	18,867	40,491	1,204	280	9,718	16,131		93	18,357	21,098		228	48,146	78,321					48,146	78,321
Insurance	272,598	111,794	21,038	16,051	216,093	81,736	4,281	3,710	13,784	15,033	(443)	5,862	527,351	234,186	348	141			527,700	234,327
HAP Expense			7,713,385	7,698,018									7,713,385	7,698,018					7,713,385	7,698,018
Other Expenses	171,006	191,848	113,781	113,749	128,379	130,940	16,315	72,166	79,264	146,765	51,476	88,252	560,220	743,720	31,358	188,418	(65,411)	(81,233)	526,167	850,905
Total Operating Expense	2,569,793	2,297,873	8,238,755	8,240,679	1,231,759	1,175,093	60,573	137,361	772,866	988,754	239,329	323,466	13,113,075	13,163,226	157,300	243,679	(65,411)	(81,233)	13,204,964	13,325,671
Total Operating Income	174,098	453,486	194,826	135,249	759,299	827,297	(1,708)	92,989	(694,292)	(890,046)	30,941	(147,770)	463,164	471,205	1,214,378	956,858	(11,345)	(4,567)	1,666,196	1,423,496
Non-Operating Income (Expense)																				
Interest Expense	(8,175)	(8,175)			(180,865)	(155,648)	(366)	(3,896)					(189,406)	(167,719)	(54,839)	(53,008)	16,763	16,845	(227,481)	(203,881)
Interest Income	94,450	86,004	1,847	1,318	43,530	29,083	60,702	99,180	9,547	1,658	137	80	210,213	217,324	1,760	70	(16,763)	(17,563)	195,210	199,831
Replacement/Extraordinary Item	(23,300)	(41,755)			(94,829)	(152,808)				(345)			(118,129)	(194,909)					(118,129)	(194,909)
Other Income (Expense)	(125,188)	(139,873)	2,125										(123,063)	(139,873)			7,633		(115,431)	(139,873)
Management Fees	(402,069)	(407,744)	(262,509)	(265,085)	(128,405)	(156,351)	(392)	(1,515)	794,544	827,294	(2,192)	(1,343)	(1,022)	(4,744)	(29,664)	(29,664)	3,713	4,567	(26,974)	(29,841)
Transfers	(12,649)	(13,185)									10,311	10,847	(2,338)	(2,338)	2,338	2,338			0	0
Total Non-Operating Income (Expense)	(476,931)	(524,728)	(258,537)	(263,767)	(360,569)	(435,725)	59,944	93,770	804,091	828,607	8,256	9,584	(223,746)	(292,258)	(80,404)	(80,264)	11,345	3,849	(292,806)	(368,673)
Surplus or Deficit Prior to Non-Cash Items	(302,833)	(71,242)	(63,711)	(128,517)	398,730	391,572	58,236	186,759	109,799	(61,439)	39,197	(138,186)	239,418	178,946	1,133,973	876,595		(718)	1,373,391	1,054,823
Non-Cash Items																				
Depreciation & Amortization	(842,534)	(801,852)	(2,950)	(2,950)	(233,018)	(207,079)	(1,112)	(1,112)	(12,050)	(8,707)	(268)	(268)	(1,091,931)	(1,021,967)					(1,091,931)	(1,021,967)
Non-Oper Income (Expense)	862,053	598,163	(669,328)			510		349,348			58,802		251,527	948,021		(732,504)			251,527	215,517
Total Non-Cash Items	19,519	(203,689)	(672,278)	(2,950)	(233,018)	(206,569)	(1,112)	348,236	(12,050)	(8,707)	58,534	(268)	(840,405)	(73,946)		(732,504)			(840,405)	(806,450)
Change In Net Assets	(283,315)	(274,931)	(735,989)	(131,467)	165,711	185,003	57,124	534,995	97,749	(70,146)	97,732	(138,454)	(600,987)	105,000	1,133,973	144,090		(718)	532,986	248,373





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	2,459,236	2,602,631			5,019,886	5,200,613							7,479,121	7,803,244					7,479,121	7,803,244
Bad Debt, Net of Collections	240,438	69,580			(55,064)	(73,311)							185,374	(3,731)					185,374	(3,731)
Other Tenant Revenue	101,619	110,695			162,549	168,682							264,167	279,377			(2,063)		262,105	279,377
Grants	5,620,687	5,396,485	2,102,074	1,977,029	635,395	663,347					362,655	407,087	8,720,809	8,443,949	1,829,230	3,601,611	(18,033)		10,532,006	12,045,560
HAP Revenue			23,614,045	23,144,554									23,614,045	23,144,554					23,614,045	23,144,554
Miscellaneous Revenue	96,828	76,587	9,209	6,703	31,810	48,297	243,641	705,124	358,023	296,125	123,831	120,000	863,342	1,252,835			(215,951)	(257,400)	647,391	995,435
Net Revenue	8,518,807	8,255,976	25,725,328	25,128,286	5,794,574	6,007,629	243,641	705,124	358,023	296,125	486,486	527,087	41,126,859	40,920,228	1,829,230	3,601,611	(236,046)	(257,400)	42,720,043	44,264,439
Operating Expense																				
Salaries and Benefits	2,480,232	2,716,907	1,163,336	1,227,745	1,141,343	1,271,169	108,770	142,447	2,073,481	2,299,150	652,589	687,130	7,619,751	8,344,548	119,786	145,706			7,739,537	8,490,253
Supplies and Materials	606,990	357,127			226,773	250,865		16	10,585	11,266			844,348	619,273					844,348	619,273
Fleet Costs	65,853	34,105	15,593	8,750	3,839	8,582	3,260	2,050	4,459	12,629	380	243	93,384	66,360					93,384	66,360
Outside Services	1,872,954	1,364,286	265	1,250	628,521	753,263	8,522	36,310	(2,381)	38,156			2,507,881	2,193,266	18,174	19,652			2,526,055	2,212,918
Utilities	1,246,237	1,391,425			482,415	557,533	502	3,353	61,698	56,369			1,790,852	2,008,680	2,602				1,793,454	2,008,680
Protective Services	65,761	121,473	1,204	840	44,708	48,392		280	47,673	63,295	40	683	159,386	234,964					159,386	234,964
Insurance	300,669	356,174	31,535	56,529	247,026	250,536	6,064	12,326	27,742	56,991	5,521	22,618	618,556	755,175	348	423			618,904	755,598
HAP Expense			23,609,077	23,094,054									23,609,077	23,094,054					23,609,077	23,094,054
Other Expenses	419,591	510,312	263,612	326,356	301,393	366,124	42,584	214,443	214,392	422,508	187,817	260,121	1,429,388	2,099,864	220,698	565,255	(204,120)	(243,700)	1,445,967	2,421,420
Total Operating Expense	7,058,286	6,851,809	25,084,622	24,715,524	3,076,018	3,506,465	169,701	411,226	2,437,647	2,960,366	846,347	970,795	38,672,621	39,416,184	361,610	731,036	(204,120)	(243,700)	38,830,111	39,903,521
Total Operating Income	1,460,522	1,404,168	640,706	412,762	2,718,556	2,501,164	73,940	293,898	(2,079,625)	(2,664,241)	(359,861)	(443,707)	2,454,238	1,504,044	1,467,621	2,870,574	(31,927)	(13,700)	3,889,932	4,360,918
Non-Operating Income (Expense)																				
Interest Expense	(24,785)	(24,785)			(488,910)	(466,069)	(988)	(11,687)					(514,682)	(502,541)	(166,058)	(159,023)	51,383	51,547	(629,357)	(610,017)
Interest Income	293,924	257,048	4,987	3,955	140,341	87,250	208,696	297,330	29,692	4,974	476	240	678,115	650,797	5,198	211	(51,383)	(52,690)	631,931	598,318
Replacement/Extraordinary Item	(167,803)	(125,265)			(233,291)	(472,765)				(1,036)	(250)		(401,344)	(599,066)					(401,344)	(599,066)
Other Income (Expense)	(328,946)	(419,619)	2,125		1,200				4,755				(320,866)	(419,619)			18,033		(302,833)	(419,619)
Management Fees	(1,177,122)	(1,223,233)	(781,824)	(795,255)	(407,555)	(469,054)	(914)	(4,544)	2,367,108	2,481,726	(6,306)	(4,029)	(6,615)	(14,389)	(88,992)	(88,991)	13,894	13,700	(81,712)	(89,681)
Transfers	(37,887)	(39,294)									31,133	32,541	(6,753)	(6,754)	6,753	6,753				0
Total Non-Operating Income (Expense)	(1,442,619)	(1,575,148)	(774,712)	(791,300)	(988,216)	(1,320,638)	206,794	281,099	2,401,555	2,485,663	25,052	28,752	(572,146)	(891,571)	(243,098)	(241,051)	31,927	12,557	(783,316)	(1,120,065)
Surplus or Deficit Prior to Non-Cash Items	17,903	(170,980)	(134,006)	(378,538)	1,730,340	1,180,527	280,734	574,997	321,931	(178,578)	(334,809)	(414,956)	1,882,093	612,473	1,224,523	2,629,524		(1,143)	3,106,615	3,240,854
Non-Cash Items																				
Depreciation & Amortization	(2,531,095)	(2,409,505)	(8,849)	(8,849)	(699,238)	(621,237)	(3,336)	(3,336)	(36,783)	(26,744)	(803)	(803)	(3,280,103)	(3,070,473)					(3,280,103)	(3,070,473)
Non-Oper Income (Expense)	2,467,888	1,794,488	(2,340,911)		(123,353)	1,530		1,047,724	57,806		255,472		316,903	2,843,742		(2,197,513)			316,903	646,230
Total Non-Cash Items	(63,207)	(615,017)	(2,349,759)	(8,849)	(822,591)	(619,707)	(3,336)	1,044,388	21,022	(26,744)	254,669	(803)	(2,963,201)	(226,730)		(2,197,513)			(2,963,201)	(2,424,243)
Change In Net Assets	(45,304)	(785,997)	(2,483,766)	(387,386)	907,750	560,820	277,398	1,619,385	342,953	(205,321)	(80,139)	(415,758)	(1,081,108)	385,742	1,224,523	432,011		(1,143)	143,415	816,610





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending September 30, 2018

GJdeBalanceSheetByResponsibility
rp_deBalanceSheetByResponsibility
10/16/2018 6:16:57PM
Page 1 of 1

	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	5,988	7,100	5,125	6,259	15,523	14,219	567	820	8,227	6,862	39	21	40				35,509	35,281
Cash & Investments, Restricted	12,301	14,433	1,714	1,371	12,267	12,911					65	271	2,313	2,373			28,659	31,359
Accounts Receivable	1,026	1,410	624	708	5,434	6,114	260	721	3,530	3,729	528	247	1,227	1,004	(5,984)	(7,319)	6,645	6,615
Prepaid Expenses and Other Current Assets	310	39	7,813	7,193	893	746	11	19	105	212	8	4					9,140	8,213
Total Current Assets	19,624	22,982	15,276	15,531	34,116	33,990	838	1,560	11,863	10,804	640	544	3,580	3,377	(5,984)	(7,319)	79,953	81,468
Fixed Assets																		
Land, Buildings and Equipment	373,161	370,993	810	822	112,083	107,051	19,122	19,259	2,740	2,933	41	41					507,957	501,099
Construction In Progress	7,826	2,181			5,426	1,842	743	808	8				17,643	14,574			31,647	19,404
Accumulated Depreciation	(280,167)	(271,154)	(768)	(744)	(60,309)	(57,070)	(159)	(256)	(2,273)	(2,543)	(29)	(25)					(343,705)	(331,791)
Total Fixed Assets	100,820	102,020	42	78	57,200	51,823	19,707	19,811	476	390	12	16	17,643	14,574			195,899	188,712
Other Non-Current Assets																		
Other Non-Current Assets	34,585	34,928			3,636	3,025	39,748	37,980					0		(5,186)	(5,001)	72,783	70,932
Total Other Non-Current Assets	34,585	34,928			3,636	3,025	39,748	37,980					0		(5,186)	(5,001)	72,783	70,932
Deferred Outflow of Resources																		
Deferred Outflow of Resources					697	1,022											697	1,022
Total Deferred Outflow of Resources					697	1,022											697	1,022
Total Assets & Deferred Outflow of Resources	155,029	159,930	15,318	15,609	95,649	89,860	60,293	59,351	12,339	11,194	652	559	21,223	17,950	(11,170)	(12,320)	349,332	342,134
Deferred Inflow of Resources																		
Deferred Inflow of Resources					235												235	
					235												235	
Current Liabilities																		
Trade Payable & Accruals	1,444	1,499	1,428	661	2,571	2,223	108	117	680	867	87	91	453	534	(1,454)	(1,250)	5,318	4,743
Other Current Liabilities	1,633	2,472	3,063	4,257	4,804	5,314	619	2,051	345	221	792	731	2,412	2,063	(4,678)	(6,208)	8,990	10,902
Total Current Liabilities	3,077	3,971	4,492	4,918	7,375	7,537	727	2,167	1,025	1,088	879	822	2,866	2,598	(6,132)	(7,458)	14,308	15,645
Non-Current Liabilities																		
Non-Current Long Term Debt	922	747	1,525	1,322	52,086	47,925	9,097	9,343					14,845	16,803	(5,038)	(4,862)	73,436	71,277
Total Non-Current Liabilities	922	747	1,525	1,322	52,086	47,925	9,097	9,343					14,845	16,803	(5,038)	(4,862)	73,436	71,277
Total Liabilities	3,998	4,718	6,017	6,241	59,696	55,461	9,825	11,510	1,025	1,088	879	822	17,711	19,401	(11,170)	(12,320)	87,980	86,922
Equity																		
Equity																		
Invested In Capital Assets	100,820	102,020	42	78	4,002	2,901	18,240	18,344	476	390	12	16	1,229	(3,714)	5,042	4,866	129,864	124,900
Restricted Net Assets	12,301	14,433	1,714	1,371	12,267	12,911					65	271	2,313	2,373			28,659	31,359
Unrestricted Net Assets	37,910	38,759	7,545	7,920	19,684	18,587	32,229	29,497	10,838	9,715	(304)	(550)	(30)	(109)	(5,042)	(4,866)	102,830	98,952
Total Equity	151,031	155,212	9,301	9,369	35,953	34,398	50,468	47,841	11,314	10,105	(227)	(263)	3,512	(1,451)	0	0	261,352	255,211
Total Liabilities and Equity	155,029	159,930	15,318	15,609	95,649	89,860	60,293	59,351	12,339	11,194	652	559	21,223	17,950	(11,170)	(12,320)	349,332	342,134



Asset Management
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:15:56PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,429	25,764	26,802	(1,038)	75,415	79,230	80,406	(1,176)	(1.46)
Insurance	(90)	83	278	(195)	551	413	1,132	(719)	(63.54)
Other Expenses	2,991	3,114	3,797	(683)	10,239	10,933	11,390	(457)	(4.01)
Total Operating Expense	27,330	28,962	30,877	(1,915)	86,205	90,577	92,929	(2,352)	(2.53)
Total Operating Income	(27,330)	(28,962)	(30,877)	1,915	(86,205)	(90,577)	(92,929)	2,352	(2.53)
Non-Operating Income (Expense)									
Management Fees	(52)	(53)	(24)	(29)	(153)	(146)	(73)	(72)	98.75
Total Non-Operating Income (Expense)	(52)	(53)	(24)	(29)	(153)	(146)	(73)	(72)	98.75
Surplus or Deficit Prior to Non-Cash Items	(27,382)	(29,015)	(30,901)	1,886	(86,358)	(90,723)	(93,002)	2,280	(2.45)
Non-Cash Items									
Depreciation & Amortization		(146)	(146)	(1)		(439)	(437)	(2)	.40
Non-Oper Income (Expense)					60,727	57,806		57,806	100.00
Total Non-Cash Items		(146)	(146)	(1)	60,727	57,367	(437)	57,804	(13,221.72)
Change In Net Assets	(27,382)	(29,161)	(31,047)	1,886	(25,631)	(33,356)	(93,440)	60,084	(64.30)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:15:59PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			733	(733)			2,200	(2,200)	(100.00)
Net Revenue			733	(733)			2,200	(2,200)	(100.00)
Operating Expense									
Salaries and Benefits	3,408	1,141	1,181	(40)	7,673	3,664	3,542	122	3.45
Supplies and Materials		(122)	63	(185)		(122)	188	(310)	(165.21)
Fleet Costs			83	(83)			250	(250)	(100.00)
Outside Services	582		1,022	(1,022)	1,871	615	3,067	(2,452)	(79.95)
Utilities	1,771	27	1,785	(1,758)	6,288	7,063	5,355	1,708	31.90
Protective Services		48	163	(116)		114	490	(376)	(76.77)
Insurance	3,383	5,796	1,962	3,834	10,767	6,399	5,905	494	8.36
Other Expenses	301	124	120	4	691	378	360	18	5.11
Total Operating Expense	9,444	7,013	6,379	634	27,291	18,111	19,156	(1,046)	(5.46)
Total Operating Income	(9,444)	(7,013)	(5,646)	(1,367)	(27,291)	(18,111)	(16,956)	(1,154)	6.81
Non-Operating Income (Expense)									
Management Fees	(5)	(4)	(2)	(2)	(14)	(12)	(6)	(6)	98.63
Total Non-Operating Income (Expense)	(5)	(4)	(2)	(2)	(14)	(12)	(6)	(6)	98.63
Surplus or Deficit Prior to Non-Cash Items	(9,449)	(7,017)	(5,647)	(1,370)	(27,304)	(18,123)	(16,962)	(1,160)	6.84
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)		(4,409)	(4,409)	(4,409)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)		(4,409)	(4,409)	(4,409)	0	.00
Change In Net Assets	(10,919)	(8,487)	(7,117)	(1,370)	(31,713)	(22,531)	(21,371)	(1,160)	5.43



Central Office Building
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/16/2018 6:16:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	28,541	19,896	22,652	(2,756)	92,648	66,556	67,956	(1,400)	(2.06)
Supplies and Materials	2,339	964	3,647	(2,683)	6,126	10,708	10,941	(233)	(2.13)
Fleet Costs	278	673	840	(167)	1,026	899	2,519	(1,619)	(64.30)
Outside Services	10,884	(63)	11,450	(11,512)	30,503	(5,054)	34,349	(39,403)	(114.71)
Utilities	17,482	1,143	17,005	(15,862)	69,148	53,953	51,014	2,939	5.76
Protective Services	7,945	10,773	18,228	(7,455)	32,280	25,632	54,684	(29,052)	(53.13)
Insurance	1,389	2,338	1,948	390	3,168	3,077	6,406	(3,329)	(51.96)
Other Expenses	(67,757)	(102,534)	(101,016)	(1,518)	(231,706)	(308,743)	(303,048)	(5,695)	1.88
Total Operating Expense	1,099	(66,810)	(25,247)	(41,562)	3,193	(152,972)	(75,180)	(77,793)	103.48
Total Operating Income	(1,099)	66,810	25,247	41,562	(3,193)	152,972	75,180	77,793	103.48
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	(186)		(345)	345	(186)		(1,036)	1,036	(100.00)
Other Income (Expense)									
Management Fees	2,664	5,430	2,489	2,940	7,895	14,805	7,468	7,337	98.24
Total Non-Operating Income (Expense)	2,478	5,430	2,144	3,286	7,709	14,805	6,432	8,374	130.19
Surplus or Deficit Prior to Non-Cash Items	1,379	72,239	27,391	44,848	4,516	167,778	81,611	86,166	105.58
Non-Cash Items									
Depreciation & Amortization	(2,770)	(5,496)	(2,631)	(2,865)	(8,136)	(16,487)	(7,892)	(8,595)	108.91
Total Non-Cash Items	(2,770)	(5,496)	(2,631)	(2,865)	(8,136)	(16,487)	(7,892)	(8,595)	108.91
Change In Net Assets	(1,392)	66,744	24,760	41,983	(3,620)	151,291	73,720	77,571	105.22



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			75	(75)			225	(225)	(100.00)
Net Revenue			75	(75)			225	(225)	(100.00)
Operating Expense									
Salaries and Benefits		3,054	4,614	(1,559)		12,087	13,841	(1,754)	(12.67)
Insurance	6,013	(13)	83	(96)	6,013	119	369	(250)	(67.84)
Other Expenses	41,305	3,452	12,782	(9,329)	43,833	2,181	13,771	(11,589)	(84.16)
Total Operating Expense	47,318	6,494	17,478	(10,985)	49,846	14,387	27,980	(13,593)	(48.58)
Total Operating Income	(47,318)	(6,494)	(17,403)	10,910	(49,846)	(14,387)	(27,755)	13,368	(48.16)
Non-Operating Income (Expense)									
Interest Income	1,666	9,547	1,658	7,889	4,974	29,692	4,974	24,718	496.97
Management Fees	701,329	667,573	649,946	17,627	1,919,557	1,960,433	1,949,838	10,596	.54
Total Non-Operating Income (Expense)	702,995	677,120	651,604	25,516	1,924,531	1,990,125	1,954,812	35,314	1.81
Surplus or Deficit Prior to Non-Cash Items	655,676	670,627	634,200	36,426	1,874,684	1,975,738	1,927,056	48,682	2.53



Construction Services
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,283	31,328	25,969	5,359	83,547	91,177	77,906	13,271	17.03
Supplies and Materials			46	(46)	31		138	(138)	(100.00)
Fleet Costs	1,695	901	1,467	(566)	3,348	1,883	4,400	(2,517)	(57.20)
Outside Services	9		8	(8)	24		25	(25)	(100.00)
Insurance	612	1,075	1,012	62	2,538	1,997	3,873	(1,875)	(48.43)
Other Expenses	8,233	9,814	12,201	(2,387)	33,493	24,844	36,603	(11,759)	(32.12)
Total Operating Expense	35,833	43,118	40,703	2,415	122,980	119,901	122,944	(3,043)	(2.47)
Total Operating Income	(35,833)	(43,118)	(40,703)	(2,415)	(122,980)	(119,901)	(122,944)	3,043	(2.47)
Non-Operating Income (Expense)									
Other Income (Expense)						4,755		4,755	100.00
Management Fees	(922)	(885)	(910)	25	(2,793)	(2,768)	(2,730)	(38)	1.37
Total Non-Operating Income (Expense)	(922)	(885)	(910)	25	(2,793)	1,987	(2,730)	4,717	(172.79)
Surplus or Deficit Prior to Non-Cash Items	(36,755)	(44,003)	(41,613)	(2,390)	(125,773)	(117,914)	(125,674)	7,760	(6.17)
Non-Cash Items									
Depreciation & Amortization	(706)	(395)	(395)		(2,119)	(1,820)	(1,808)	(12)	.66
Total Non-Cash Items	(706)	(395)	(395)		(2,119)	(1,820)	(1,808)	(12)	.66
Change In Net Assets	(37,461)	(44,398)	(42,008)	(2,390)	(127,892)	(119,734)	(127,482)	7,748	(6.08)



Executive Office
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/16/2018 6:16:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	51,296	87,999	71,375	16,624	214,899	283,755	214,125	69,630	32.52
Fleet Costs	57		333	(333)	87	235	1,000	(765)	(76.45)
Outside Services			83	(83)	3	8	250	(242)	(96.80)
Utilities		110		110		331		331	100.00
Insurance	245	521	706	(185)	1,599	1,235	2,743	(1,508)	(54.99)
Other Expenses	13,599	15,669	25,934	(10,265)	38,699	41,525	77,802	(36,278)	(46.63)
Total Operating Expense	65,197	104,299	98,431	5,868	255,287	327,089	295,920	31,169	10.53
Total Operating Income	(65,197)	(104,299)	(98,431)	(5,868)	(255,287)	(327,089)	(295,920)	(31,169)	10.53
Non-Operating Income (Expense)									
Management Fees	8,842	16,956	17,444	(488)	38,382	55,159	52,331	2,828	5.40
Total Non-Operating Income (Expense)	8,842	16,956	17,444	(488)	38,382	55,159	52,331	2,828	5.40
Surplus or Deficit Prior to Non-Cash Items	(56,355)	(87,343)	(80,987)	(6,356)	(216,905)	(271,929)	(243,589)	(28,341)	11.63
Non-Cash Items									
Depreciation & Amortization	(1,154)	(1,154)	(1,154)		(3,461)	(3,461)	(3,461)	0	.00
Total Non-Cash Items	(1,154)	(1,154)	(1,154)		(3,461)	(3,461)	(3,461)	0	.00
Change In Net Assets	(57,509)	(88,497)	(82,141)	(6,356)	(220,366)	(275,390)	(247,049)	(28,341)	11.47



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:19PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,289		3,750	(3,750)	2,289		11,250	(11,250)	(100.00)
Net Revenue	2,289		3,750	(3,750)	2,289		11,250	(11,250)	(100.00)
Operating Expense									
Salaries and Benefits	129,756	114,317	153,150	(38,833)	414,569	379,082	459,449	(80,366)	(17.49)
Outside Services					31				
Insurance	(705)	250	2,172	(1,922)	4,006	2,886	8,903	(6,016)	(67.58)
Other Expenses	16,520	21,714	25,552	(3,838)	50,648	86,653	76,657	9,996	13.04
Total Operating Expense	145,571	136,281	180,874	(44,593)	469,254	468,622	545,008	(76,386)	(14.02)
Total Operating Income	(143,282)	(136,281)	(177,124)	40,843	(466,965)	(468,622)	(533,758)	65,136	(12.20)
Non-Operating Income (Expense)									
Management Fees	26,652	27,319	37,717	(10,398)	89,400	94,148	113,151	(19,003)	(16.79)
Total Non-Operating Income (Expense)	26,652	27,319	37,717	(10,398)	89,400	94,148	113,151	(19,003)	(16.79)
Surplus or Deficit Prior to Non-Cash Items	(116,630)	(108,962)	(139,407)	30,445	(377,565)	(374,474)	(420,608)	46,134	(10.97)



Human Resources
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:22PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	60,564	48,505	56,329	(7,824)	184,961	134,911	168,986	(34,075)	(20.16)
Outside Services					1,091	1,795		1,795	100.00
Insurance	(244)	469	769	(299)	1,704	1,366	3,111	(1,745)	(56.09)
Other Expenses	13,821	27,707	30,558	(2,851)	47,188	105,060	91,674	13,386	14.60
Total Operating Expense	74,140	76,681	87,655	(10,974)	234,944	243,132	263,772	(20,639)	(7.82)
Total Operating Income	(74,140)	(76,681)	(87,655)	10,974	(234,944)	(243,132)	(263,772)	20,639	(7.82)
Non-Operating Income (Expense)									
Management Fees	10,244	12,738	15,505	(2,766)	34,559	42,836	46,514	(3,678)	(7.91)
Total Non-Operating Income (Expense)	10,244	12,738	15,505	(2,766)	34,559	42,836	46,514	(3,678)	(7.91)
Surplus or Deficit Prior to Non-Cash Items	(63,896)	(63,943)	(72,151)	8,208	(200,385)	(200,296)	(217,257)	16,961	(7.81)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:28PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	30,520	28,034	32,411	(4,377)	97,318	77,707	97,234	(19,527)	(20.08)
Fleet Costs		47	92	(44)	27	78	275	(197)	(71.71)
Outside Services		8		8		8		8	100.00
Insurance	(154)	244	524	(280)	883	811	2,080	(1,269)	(61.00)
Other Expenses	4,353	5,828	8,035	(2,207)	16,574	13,646	24,104	(10,458)	(43.39)
Total Operating Expense	34,720	34,161	41,062	(6,901)	114,801	92,251	123,693	(31,442)	(25.42)
Total Operating Income	(34,720)	(34,161)	(41,062)	6,901	(114,801)	(92,251)	(123,693)	31,442	(25.42)
Non-Operating Income (Expense)									
Management Fees	4,857	5,720	7,402	(1,682)	16,992	15,703	22,206	(6,503)	(29.28)
Total Non-Operating Income (Expense)	4,857	5,720	7,402	(1,682)	16,992	15,703	22,206	(6,503)	(29.28)
Surplus or Deficit Prior to Non-Cash Items	(29,863)	(28,441)	(33,660)	5,219	(97,809)	(76,548)	(101,487)	24,939	(24.57)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)		(921)	(921)	(921)	0	.00
Total Non-Cash Items	(307)	(307)	(307)		(921)	(921)	(921)	0	.00
Change In Net Assets	(30,170)	(28,748)	(33,967)	5,219	(98,731)	(77,469)	(102,408)	24,939	(24.35)



Legal Services
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	31,657	21,871	30,957	(9,086)	90,274	57,572	92,871	(35,299)	(38.01)
Net Revenue	31,657	21,871	30,957	(9,086)	90,274	57,572	92,871	(35,299)	(38.01)
Operating Expense									
Salaries and Benefits	20,486	15,571	16,775	(1,204)	62,595	51,041	50,326	715	1.42
Insurance	(74)	117	212	(95)	493	366	844	(477)	(56.60)
Other Expenses	10,843	11,944	13,563	(1,619)	36,507	31,528	40,690	(9,162)	(22.52)
Total Operating Expense	31,256	27,632	30,550	(2,918)	99,595	82,935	91,859	(8,924)	(9.72)
Total Operating Income	401	(5,761)	407	(6,168)	(9,321)	(25,363)	1,012	(26,375)	(2,606.32)
Non-Operating Income (Expense)									
Management Fees	(59)	857	(60)	917	1,318	4,317	(179)	4,495	(2,516.33)
Total Non-Operating Income (Expense)	(59)	857	(60)	917	1,318	4,317	(179)	4,495	(2,516.33)
Surplus or Deficit Prior to Non-Cash Items	342	(4,904)	347	(5,251)	(8,003)	(21,046)	833	(21,880)	(2,625.61)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:35PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		15,934	15,000	934		52,213	45,000	7,213	16.03
Net Revenue		15,934	15,000	934		52,213	45,000	7,213	16.03
Operating Expense									
Salaries and Benefits	9,020	14,550	13,474	1,076	31,440	47,263	40,421	6,842	16.93
Insurance	1		41	(41)	1		122	(122)	(100.00)
Other Expenses	1,000	1,384	1,840	(456)	3,664	4,950	5,520	(570)	(10.33)
Total Operating Expense	10,021	15,934	15,354	580	35,106	52,213	46,062	6,151	13.35
Total Operating Income	(10,021)		(354)	354	(35,106)		(1,062)	1,062	(100.00)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:41PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits		190		190		636		636	100.00
Protective Services			228	(228)			683	(683)	(100.00)
Insurance									
Other Expenses	295	1,353	2,409	(1,056)	3,061	4,296	7,227	(2,931)	(40.56)
Total Operating Expense	295	1,544	2,637	(1,093)	3,061	4,932	7,911	(2,978)	(37.65)
Total Operating Income	(295)	(1,544)	(2,637)	1,093	(3,061)	(4,932)	(7,911)	2,978	(37.65)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(295)	(1,544)	(2,637)	1,093	(3,061)	(4,932)	(7,911)	2,978	(37.65)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem
entByBusinessUnit
10/16/2018 6:16:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	582		506	(506)	2,327		1,518	(1,518)	(100.00)
Total Operating Expense	582		506	(506)	2,327		1,518	(1,518)	(100.00)
Total Operating Income	(582)		(506)	506	(2,327)		(1,518)	1,518	(100.00)

**MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	56,392	60,889	66,840	(5,951)	175,761	186,077	200,520	(14,443)	(7.20)
Fleet Costs	118	284	81	203	437	380	243	137	56.18
Outside Services	3				3				
Protective Services	198				605	40		40	100.00
Insurance	882	(658)	3,321	(3,979)	8,007	3,342	14,124	(10,782)	(76.34)
Other Expenses	24,224	23,098	38,704	(15,606)	81,056	118,137	112,811	5,326	4.72
Total Operating Expense	81,816	83,613	108,946	(25,333)	265,868	307,976	327,698	(19,722)	(6.02)
Total Operating Income	(81,816)	(83,613)	(108,946)	25,333	(265,868)	(307,976)	(327,698)	19,722	(6.02)
Non-Operating Income (Expense)									
Interest Income	1	24	2	22	6	114	6	108	1,747.41
Management Fees	(212)	(318)	(335)	17	(885)	(2,001)	(1,004)	(997)	99.26
Transfers		10,311	10,847	(536)	9,947	31,133	32,541	(1,407)	(4.32)
Total Non-Operating Income (Expense)	(211)	10,017	10,514	(497)	9,068	29,246	31,542	(2,296)	(7.28)
Surplus or Deficit Prior to Non-Cash Items	(82,028)	(73,596)	(98,432)	24,836	(256,800)	(278,730)	(296,156)	17,426	(5.88)
Non-Cash Items									
Non-Oper Income (Expense)	59,191	58,802		58,802	299,596	255,472		255,472	100.00
Total Non-Cash Items	59,191	58,802		58,802	299,596	255,472		255,472	100.00
Change In Net Assets	(22,836)	(14,794)	(98,432)	83,638	42,796	(23,258)	(296,156)	272,897	(92.15)



Res Ambassador Empowerment Pgm
 Summarized Income Statement by Business Unit
 Period Ending September 30, 2018
 Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:48PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,476	1,579	5,411	(3,833)	6,505	5,042	16,234	(11,191)	(68.94)
Insurance	1	24	216	(192)	6	75	648	(573)	(88.43)
Other Expenses			25	(25)			75	(75)	(100.00)
Total Operating Expense	1,477	1,603	5,652	(4,049)	6,511	5,117	16,957	(11,840)	(69.82)
Total Operating Income	(1,477)	(1,603)	(5,652)	4,049	(6,511)	(5,117)	(16,957)	11,840	(69.82)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:16:51PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	47,451	50,009	30,745	19,264	62.66
Insurance			1,080	(1,080)	44	724	3,240	(2,516)	(77.64)
Other Expenses			875	(875)	1,288		2,625	(2,625)	(100.00)
Total Operating Expense			12,203	(12,203)	48,783	50,733	36,610	14,123	38.58
Total Operating Income			(12,203)	12,203	(48,783)	(50,733)	(36,610)	(14,123)	38.58

Policy And Planning
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,155	22,891	30,455	(7,563)	71,822	71,111	91,364	(20,254)	(22.17)
Insurance	(105)	67	406	(339)	627	561	1,664	(1,103)	(66.28)
Other Expenses	2,532	3,543	10,124	(6,581)	9,238	14,341	30,373	(16,032)	(52.78)
Total Operating Expense	24,582	26,502	40,985	(14,483)	81,687	86,013	123,401	(37,389)	(30.30)
Total Operating Income	(24,582)	(26,502)	(40,985)	14,483	(81,687)	(86,013)	(123,401)	37,389	(30.30)
Non-Operating Income (Expense)									
Management Fees	3,406	3,929	7,345	(3,415)	12,019	14,107	22,034	(7,927)	(35.98)
Total Non-Operating Income (Expense)	3,406	3,929	7,345	(3,415)	12,019	14,107	22,034	(7,927)	(35.98)
Surplus or Deficit Prior to Non-Cash Items	(21,176)	(22,572)	(33,640)	11,068	(69,668)	(71,905)	(101,367)	29,462	(29.06)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(206)	(206)	(206)		
Total Non-Cash Items	(69)	(69)	(69)		(206)	(206)	(206)		
Change In Net Assets	(21,245)	(22,641)	(33,709)	11,068	(69,874)	(72,112)	(101,574)	29,462	(29.01)



Procurement
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/16/2018 6:16:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					405				
Net Revenue					405				
Operating Expense									
Salaries and Benefits	42,654	32,293	45,411	(13,118)	134,426	108,189	136,233	(28,045)	(20.59)
Insurance	(227)	80	691	(611)	1,284	932	2,824	(1,892)	(67.00)
Other Expenses	8,339	5,138	10,423	(5,285)	41,934	16,429	31,270	(14,841)	(47.46)
Total Operating Expense	50,766	37,512	56,525	(19,014)	177,644	125,549	170,327	(44,778)	(26.29)
Total Operating Income	(50,766)	(37,512)	(56,525)	19,014	(177,239)	(125,549)	(170,327)	44,778	(26.29)
Non-Operating Income (Expense)									
Management Fees	6,814	6,106	9,979	(3,874)	25,490	20,937	29,938	(9,001)	(30.07)
Total Non-Operating Income (Expense)	6,814	6,106	9,979	(3,874)	25,490	20,937	29,938	(9,001)	(30.07)
Surplus or Deficit Prior to Non-Cash Items	(43,952)	(31,406)	(46,546)	15,140	(151,749)	(104,612)	(140,389)	35,776	(25.48)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)		(936)	(936)	(936)	0	.00
Total Non-Cash Items	(312)	(312)	(312)		(936)	(936)	(936)	0	.00
Change In Net Assets	(44,264)	(31,718)	(46,858)	15,140	(152,686)	(105,548)	(141,325)	35,776	(25.32)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:03PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections					583				
Net Revenue					583				
Operating Expense									
Salaries and Benefits	20,490	21,368	21,269	99	63,470	67,088	63,808	3,281	5.14
Fleet Costs	154	258	200	58	1,339	258	600	(342)	(56.99)
Outside Services	6	8		8	6	8		8	100.00
Insurance	(91)	395	336	59	775	725	1,308	(583)	(44.58)
Other Expenses	4,356	5,407	7,378	(1,971)	11,887	16,905	21,871	(4,965)	(22.70)
Total Operating Expense	24,914	27,437	29,184	(1,747)	77,477	84,984	87,586	(2,602)	(2.97)
Total Operating Income	(24,914)	(27,437)	(29,184)	1,747	(76,895)	(84,984)	(87,586)	2,602	(2.97)
Non-Operating Income (Expense)									
Management Fees	28,945	39,190	8,206	30,984	54,097	79,296	24,618	54,678	222.10
Total Non-Operating Income (Expense)	28,945	39,190	8,206	30,984	54,097	79,296	24,618	54,678	222.10
Surplus or Deficit Prior to Non-Cash Items	4,031	11,754	(20,978)	32,731	(22,798)	(5,689)	(62,968)	57,279	(90.97)
Non-Cash Items									
Depreciation & Amortization	(778)	(390)	(778)	388	(778)	(1,169)	(2,334)	1,165	(49.91)
Non-Oper Income (Expense)					69,063				
Total Non-Cash Items	(778)	(390)	(778)	388	68,285	(1,169)	(2,334)	1,165	(49.91)
Change In Net Assets	3,253	11,364	(21,755)	33,119	45,486	(6,857)	(65,302)	58,444	(89.50)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	81,024	76,504	82,698	(6,194)	229,086	239,892	248,093	(8,201)	(3.31)
Fleet Costs	72	142	214	(71)	886	695	641	54	8.46
Outside Services	588	8	85	(77)	991	8	254	(246)	(96.86)
Insurance	(109)	871	1,301	(430)	2,521	2,354	5,246	(2,893)	(55.14)
Other Expenses	19,682	15,836	19,057	(3,222)	52,965	39,815	59,474	(19,659)	(33.05)
Total Operating Expense	101,258	93,361	103,355	(9,994)	286,449	282,763	313,708	(30,945)	(9.86)
Total Operating Income	(101,258)	(93,361)	(103,355)	9,994	(286,449)	(282,763)	(313,708)	30,945	(9.86)
Non-Operating Income (Expense)									
Management Fees	(760)	(514)	(601)	87	(2,370)	(1,290)	(1,803)	513	(28.46)
Total Non-Operating Income (Expense)	(760)	(514)	(601)	87	(2,370)	(1,290)	(1,803)	513	(28.46)
Surplus or Deficit Prior to Non-Cash Items	(102,018)	(93,876)	(103,956)	10,080	(288,819)	(284,053)	(315,511)	31,458	(9.97)
Non-Cash Items									
Depreciation & Amortization	(89)	(243)	(89)	(154)	(268)	(730)	(268)	(462)	172.81
Total Non-Cash Items	(89)	(243)	(89)	(154)	(268)	(730)	(268)	(462)	172.81
Change In Net Assets	(102,107)	(94,119)	(104,045)	9,926	(289,087)	(284,783)	(315,779)	30,996	(9.82)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:11PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	4,649	3,713	4,567	(854)	12,716	13,894	13,700	194	1.41
Net Revenue	4,649	3,713	4,567	(854)	12,716	13,894	13,700	194	1.41
Operating Expense									
Salaries and Benefits	26,953	15,441	31,460	(16,019)	72,866	44,526	94,379	(49,853)	(52.82)
Outside Services			61	(61)			184	(184)	(100.00)
Utilities		234		234		351		351	100.00
Insurance	(164)	126	520	(394)	1,054	730	2,107	(1,377)	(65.36)
Other Expenses	27,549	16,933	20,711	(3,778)	52,822	33,205	62,134	(28,928)	(46.56)
Total Operating Expense	54,338	32,734	52,752	(20,018)	126,742	78,812	158,803	(79,992)	(50.37)
Total Operating Income	(49,688)	(29,021)	(48,185)	19,164	(114,026)	(64,918)	(145,103)	80,185	(55.26)
Non-Operating Income (Expense)									
Management Fees	6,898	4,778	8,625	(3,847)	17,985	11,096	25,874	(14,778)	(57.12)
Total Non-Operating Income (Expense)	6,898	4,778	8,625	(3,847)	17,985	11,096	25,874	(14,778)	(57.12)
Surplus or Deficit Prior to Non-Cash Items	(42,791)	(24,244)	(39,561)	15,317	(96,041)	(53,822)	(119,229)	65,407	(54.86)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/16/2018 6:17:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	54,177	34,499	40,500	(6,000)	154,226	107,352	121,499	(14,146)	(11.64)
Supplies and Materials			5	(5)			16	(16)	(100.00)
Fleet Costs	406	384	683	(299)	569	3,260	2,050	1,210	59.01
Outside Services	816		812	(812)	1,936		2,435	(2,435)	(100.00)
Insurance	(142)	765	1,081	(316)	3,014	2,002	4,347	(2,345)	(53.95)
Other Expenses	12,684	11,731	36,487	(24,756)	32,461	34,711	109,461	(74,750)	(68.29)
Total Operating Expense	67,941	47,379	79,568	(32,189)	192,207	147,325	239,807	(92,482)	(38.57)
Total Operating Income	(67,941)	(47,379)	(79,568)	32,189	(192,207)	(147,325)	(239,807)	92,482	(38.57)
Non-Operating Income (Expense)									
Interest Expense	(6,965)	(366)	(3,896)	3,530	(11,687)	(988)	(11,687)	10,699	(91.55)
Management Fees	(116)	(376)	(363)	(14)	(426)	(872)	(1,088)	217	(19.90)
Transfers	9,577				18,776				
Total Non-Operating Income (Expense)	2,495	(743)	(4,258)	3,516	6,662	(1,859)	(12,775)	10,916	(85.45)
Surplus or Deficit Prior to Non-Cash Items	(65,446)	(48,122)	(83,827)	35,705	(185,544)	(149,184)	(252,582)	103,398	(40.94)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(1,004)	(1,004)	(1,004)		
Non-Oper Income (Expense)			(191)	191			(574)	574	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	(1,004)	(1,004)	(1,578)	574	(36.36)
Change In Net Assets	(65,781)	(48,456)	(84,352)	35,896	(186,548)	(150,188)	(254,160)	103,972	(40.91)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	611	406	532	(126)	1,828	1,288	1,595	(307)	(19.23)
Insurance	(3)	(1)	7	(8)	15	7	29	(22)	(74.66)
Other Expenses	3,111	3,137	3,894	(757)	18,328	9,570	11,682	(2,112)	(18.08)
Total Operating Expense	3,719	3,542	4,433	(891)	20,170	10,865	13,306	(2,441)	(18.34)
Total Operating Income	(3,719)	(3,542)	(4,433)	891	(20,170)	(10,865)	(13,306)	2,441	(18.34)
Non-Operating Income (Expense)									
Management Fees	3,719	3,525	4,433	(909)	20,186	10,862	13,300	(2,437)	(18.33)
Total Non-Operating Income (Expense)	3,719	3,525	4,433	(909)	20,186	10,862	13,300	(2,437)	(18.33)
Surplus or Deficit Prior to Non-Cash Items		(18)	0	(18)	15	(3)	(6)	3	(52.03)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:21PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,985	10,106	10,058	48	6,343	32,030	30,175	1,855	6.15
Fleet Costs			92	(92)	15		275	(275)	(100.00)
Insurance	(2)	99	149	(50)	260	289	606	(317)	(52.28)
Other Expenses	590	3,154	2,804	350	3,376	6,115	8,412	(2,298)	(27.31)
Total Operating Expense	3,573	13,360	13,103	257	9,994	38,434	39,468	(1,034)	(2.62)
Total Operating Income	(3,573)	(13,360)	(13,103)	(257)	(9,994)	(38,434)	(39,468)	1,034	(2.62)
Non-Operating Income (Expense)									
Management Fees	498	2,255	2,350	(95)	1,482	6,770	7,051	(280)	(3.98)
Total Non-Operating Income (Expense)	498	2,255	2,350	(95)	1,482	6,770	7,051	(280)	(3.98)
Surplus or Deficit Prior to Non-Cash Items	(3,075)	(11,105)	(10,753)	(352)	(8,513)	(31,664)	(32,417)	754	(2.32)



Risk Management
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:27PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			5,750	(5,750)	68,762	125,219	17,250	107,969	625.91
Net Revenue			5,750	(5,750)	68,762	125,219	17,250	107,969	625.91
Operating Expense									
Salaries and Benefits	6,155	6,271	13,103	(6,832)	18,024	22,252	39,308	(17,056)	(43.39)
Insurance	(75)	51	238	(187)	456	357	963	(606)	(62.95)
Other Expenses	3,366	3,460	2,848	613	9,599	7,208	8,543	(1,334)	(15.62)
Total Operating Expense	9,446	9,782	16,188	(6,406)	28,079	29,817	48,814	(18,997)	(38.92)
Total Operating Income	(9,446)	(9,782)	(10,438)	656	40,682	95,402	(31,564)	126,966	(402.25)
Non-Operating Income (Expense)									
Management Fees	1,307	1,633	1,875	(242)	1,273	1,606	5,626	(4,019)	(71.45)
Total Non-Operating Income (Expense)	1,307	1,633	1,875	(242)	1,273	1,606	5,626	(4,019)	(71.45)
Surplus or Deficit Prior to Non-Cash Items	(8,139)	(8,149)	(8,563)	414	41,955	97,009	(25,938)	122,946	(474.00)

Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	14,008	13,705	14,306	(601)	42,252	44,557	42,918	1,639	3.82
Fleet Costs	105	292	923	(631)	296	470	2,770	(2,301)	(83.05)
Outside Services	3	16	9	7	18	24	27	(3)	(11.89)
Protective Services	5,450	6,983	2,497	4,486	18,602	20,898	7,491	13,406	178.96
Insurance	41	416	390	26	719	754	1,477	(723)	(48.93)
Other Expenses	3,296	3,634	3,903	(269)	10,232	9,130	11,708	(2,578)	(22.02)
Total Operating Expense	22,903	25,046	22,029	3,018	72,119	75,833	66,392	9,441	14.22
Total Operating Income	(22,903)	(25,046)	(22,029)	(3,018)	(72,119)	(75,833)	(66,392)	(9,441)	14.22
Non-Operating Income (Expense)									
Management Fees	3,173	4,081	3,913	168	10,384	12,697	11,740	957	8.15
Total Non-Operating Income (Expense)	3,173	4,081	3,913	168	10,384	12,697	11,740	957	8.15
Surplus or Deficit Prior to Non-Cash Items	(19,730)	(20,965)	(18,115)	(2,850)	(61,735)	(63,136)	(54,652)	(8,484)	15.52



Security Division
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Fleet Costs	42				228				
Outside Services					3				
Insurance	76				76				
Other Expenses	13				38				
Total Operating Expense	131				344				
Total Operating Income	(131)				(344)			0	0.00
Non-Operating Income (Expense)									
Management Fees	190				403				
Total Non-Operating Income (Expense)	190				403				
Surplus or Deficit Prior to Non-Cash Items	59				59			0	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/16/2018 6:17:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		9,200	2,600	6,600	7,200	15,600	7,800	7,800	100.00
Net Revenue		9,200	2,600	6,600	7,200	15,600	7,800	7,800	100.00
Operating Expense									
Salaries and Benefits	2,531	2,531	2,602	(72)	8,169	7,970	7,807	163	2.09
Insurance	(14)	(5)	40	(45)	66	45	166	(121)	(73.13)
Other Expenses	67	2	2	0	94	68	5	63	1,218.99
Total Operating Expense	2,584	2,528	2,644	(117)	8,328	8,083	7,978	105	1.31
Total Operating Income	(2,584)	6,672	(44)	6,717	(1,128)	7,517	(178)	7,695	(4,321.77)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:52PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	45,707	43,791	50,276	(6,485)	138,107	145,738	150,828	(5,090)	(3.37)
Net Revenue	45,707	43,791	50,276	(6,485)	138,107	145,738	150,828	(5,090)	(3.37)
Operating Expense									
Salaries and Benefits	39,131	38,664	40,690	(2,025)	119,048	114,310	122,070	(7,759)	(6.36)
Fleet Costs	17	127	167	(39)	96	199	500	(301)	(60.27)
Insurance	20	594	634	(40)	1,423	1,252	2,497	(1,245)	(49.85)
Other Expenses	5,312	7,931	7,974	(43)	12,355	20,796	23,923	(3,127)	(13.07)
Total Operating Expense	44,480	47,317	49,464	(2,147)	132,922	136,557	148,989	(12,432)	(8.34)
Total Operating Income	1,227	(3,526)	812	(4,338)	5,185	9,181	1,839	7,342	399.20
Non-Operating Income (Expense)									
Management Fees	(86)	(421)	(114)	(306)	(180)	(5,326)	(342)	(4,983)	1,455.48
Total Non-Operating Income (Expense)	(86)	(421)	(114)	(306)	(180)	(5,326)	(342)	(4,983)	1,455.48
Surplus or Deficit Prior to Non-Cash Items	1,141	(3,947)	698	(4,644)	5,005	3,855	1,497	2,358	157.56
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,464)	(1,141)	(323)	(3,422)	(4,391)	(3,422)	(969)	28.30
Total Non-Cash Items	(1,141)	(1,464)	(1,141)	(323)	(3,422)	(4,391)	(3,422)	(969)	28.30
Change In Net Assets		(5,410)	(443)	(4,967)	1,583	(536)	(1,926)	1,390	(72.17)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:17:46PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	45,472	42,211	47,487	(5,276)	139,537	141,361	142,462	(1,101)	(.77)
Outside Services						215		215	100.00
Insurance	(120)	189	379	(190)	833	628	1,534	(906)	(59.08)
Other Expenses	6,673	5,888	6,587	(699)	21,222	19,331	19,761	(429)	(2.17)
Total Operating Expense	52,024	48,288	54,453	(6,165)	161,592	161,535	163,757	(2,221)	(1.36)
Total Operating Income	(52,024)	(48,288)	(54,453)	6,165	(161,592)	(161,535)	(163,757)	2,221	(1.36)
Non-Operating Income (Expense)									
Management Fees	7,339	8,165	9,911	(1,746)	24,028	27,761	29,734	(1,973)	(6.64)
Total Non-Operating Income (Expense)	7,339	8,165	9,911	(1,746)	24,028	27,761	29,734	(1,973)	(6.64)
Surplus or Deficit Prior to Non-Cash Items	(44,685)	(40,123)	(44,542)	4,419	(137,564)	(133,774)	(134,023)	248	(0.19)
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)		(2,984)	(2,984)	(2,984)	0	.00
Total Non-Cash Items	(995)	(995)	(995)		(2,984)	(2,984)	(2,984)	0	.00
Change In Net Assets	(45,679)	(41,118)	(45,536)	4,419	(140,547)	(136,758)	(137,006)	248	(0.18)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/16/2018 6:18:09PM
 Page 1 of 1

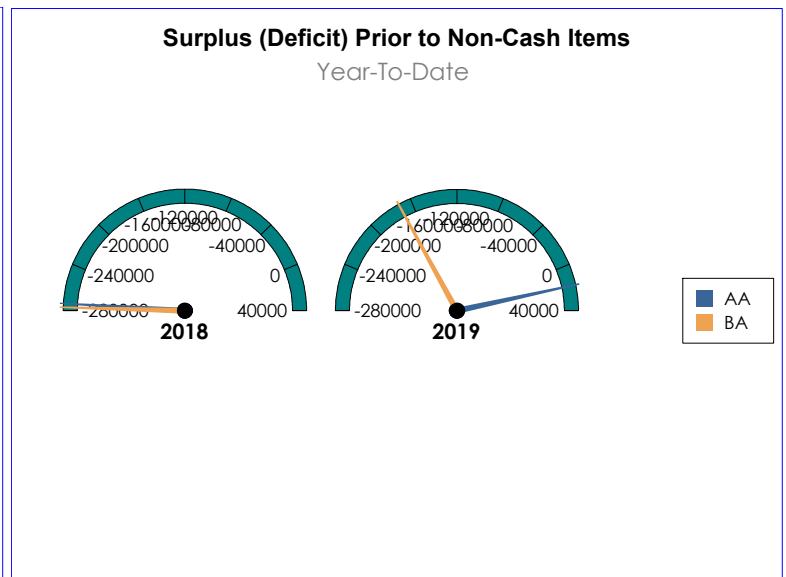
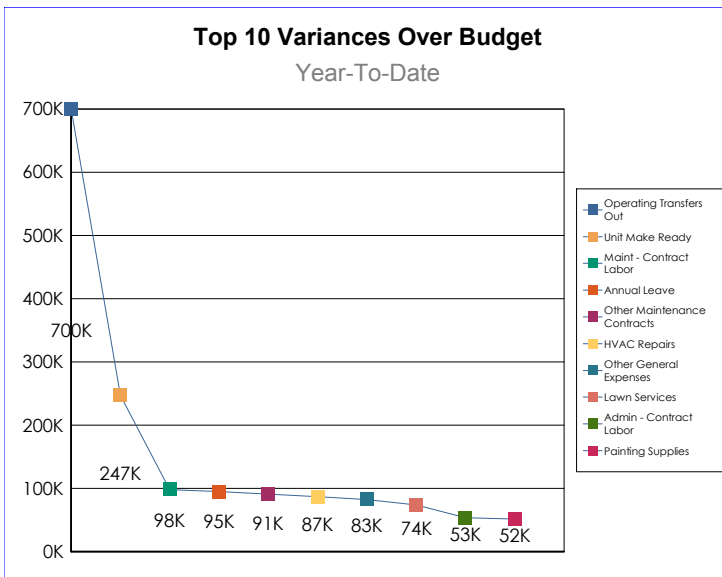
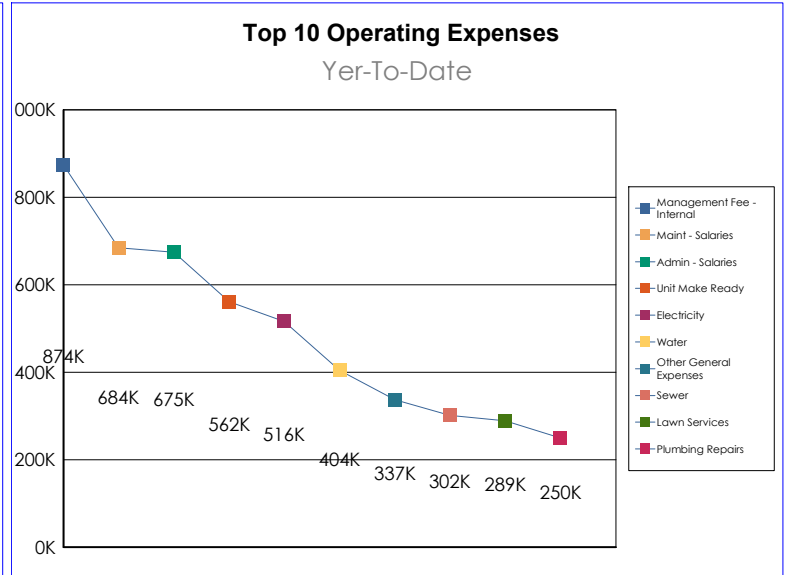
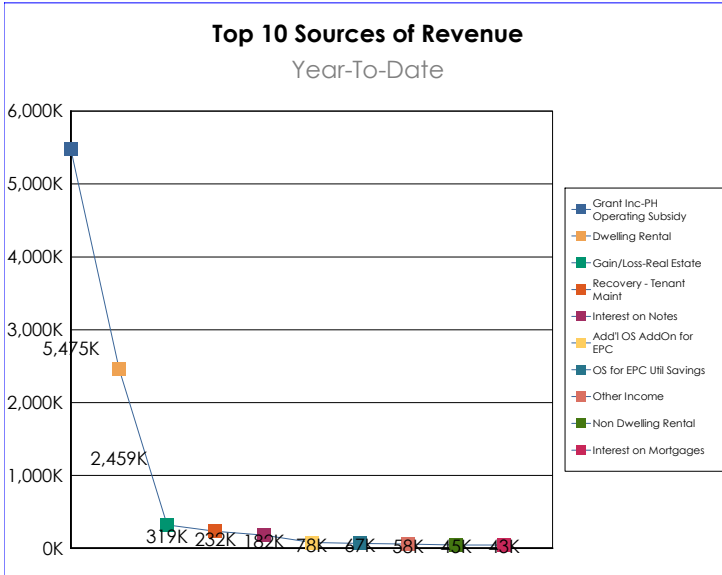
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,391	17,619	32,812	(15,193)	75,204	57,973	98,435	(40,462)	(41.11)
Insurance	(151)	143	529	(386)	957	811	2,192	(1,381)	(62.99)
Other Expenses	9,143	10,175	9,827	348	29,258	19,831	29,480	(9,649)	(32.73)
Total Operating Expense	33,383	27,937	43,167	(15,230)	105,419	78,615	130,108	(51,493)	(39.58)
Total Operating Income	(33,383)	(27,937)	(43,167)	15,230	(105,419)	(78,615)	(130,108)	51,493	(39.58)
Non-Operating Income (Expense)									
Management Fees	33,383	25,786	43,196	(17,410)	106,136	78,366	129,589	(51,222)	(39.53)
Total Non-Operating Income (Expense)	33,383	25,786	43,196	(17,410)	106,136	78,366	129,589	(51,222)	(39.53)
Surplus or Deficit Prior to Non-Cash Items		(2,151)	29	(2,180)	717	(249)	(519)	270	(52.05)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	2,459,236	2,602,631	(143,395)	-5.51
Bad Debt, Net of Collections	240,438	69,580	170,859	245.56
Other Tenant Revenue	101,619	110,695	(9,076)	-8.20
Grants	5,620,687	5,396,485	224,202	4.15
Miscellaneous Revenue	96,828	76,587	20,242	26.43
Net Revenue	8,518,807	8,255,976	262,831	3.18
Operating Expense				
Salaries and Benefits	2,480,232	2,716,907	(236,675)	-8.71
Supplies and Materials	606,990	357,127	249,863	69.96
Fleet Costs	65,853	34,105	31,748	93.09
Outside Services	1,872,954	1,364,286	508,668	37.28
Utilities	1,246,237	1,391,425	(145,188)	-10.43
Protective Services	65,761	121,473	(55,713)	-45.86
Insurance	300,669	356,174	(55,505)	-15.58
Other Expenses	419,591	510,312	(90,721)	-17.78
Total Operating Expense	7,058,286	6,851,809	206,477	3.01
Total Operating Income	1,460,522	1,404,168	56,354	\$4.01
Non-Operating Income (Expense)				
Interest Expense	(24,785)	(24,785)	0	.00
Interest Income	293,924	257,048	36,876	14.35
Replacement/Extraordinary Item	(167,803)	(125,265)	(42,538)	33.96
Other Income (Expense)	(328,946)	(419,619)	90,672	-21.61
Management Fees	(1,177,122)	(1,223,233)	46,111	-3.77
Transfers	(37,887)	(39,294)	1,408	-3.58
Total Non-Operating Income (Expense)	(1,442,619)	(1,575,148)	132,529	-8.41
Surplus or Deficit Prior to Non-Cash Items	17,903	(170,980)	188,883	(\$110.47)
Non-Cash Items				
Depreciation & Amortization	(2,531,095)	(2,409,505)	(121,590)	5.05
Non-Oper Income (Expense)	2,467,888	1,794,488	673,400	37.53
Total Non-Cash Items	(63,207)	(615,017)	551,811	-89.72

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(45,304)	(785,997)	740,694	(\$94.24)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:17:41PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,292	102,733	85,329	17,404	254,328	303,615	255,986	47,629	18.61
Bad Debt, Net of Collections	(28,775)	(7,708)	2,714	(10,423)	(38,746)	25,712	8,143	17,569	215.76
Other Tenant Revenue	2,732	2,550	2,773	(223)	7,866	14,546	8,320	6,226	74.84
Grants	281,740	291,820	282,018	9,802	830,994	881,111	846,054	35,057	4.14
Miscellaneous Revenue	(1,780)	9,905	4,688	5,216	16,745	12,857	14,065	(1,208)	-8.59
Net Revenue	341,210	399,298	377,522	21,776	1,071,188	1,237,840	1,132,567	105,273	9.30
Operating Expense									
Salaries and Benefits	114,386	110,578	117,831	(7,253)	337,736	345,644	353,494	(7,850)	-2.22
Supplies and Materials	28,700	30,911	25,596	5,315	87,543	84,651	76,788	7,863	10.24
Fleet Costs	2,003	5,747	1,730	4,017	4,057	11,720	5,189	6,531	125.88
Outside Services	81,558	70,113	64,589	5,524	231,272	195,956	193,767	2,189	1.13
Utilities	42,104	39,282	48,749	(9,467)	139,867	127,392	146,247	(18,855)	-12.89
Protective Services	1,049	790	6,209	(5,419)	5,068	10,282	18,628	(8,346)	-44.80
Insurance	13,737	32,420	13,451	18,969	36,404	35,844	43,122	(7,278)	-16.88
Other Expenses	14,557	20,055	15,925	4,130	30,621	42,784	39,075	3,709	9.49
Total Operating Expense	298,095	309,895	294,080	15,816	872,568	854,273	876,309	(22,037)	-2.51
Total Operating Income	43,115	89,403	83,443	5,961	198,619	383,567	256,257	127,309	49.68
Non-Operating Income (Expense)									
Interest Expense	(1,220)	(1,476)	(1,476)	0	(2,459)	(4,475)	(4,475)	0	.00
Interest Income	956	1,381	994	387	2,983	4,241	2,983	1,258	42.19
Replacement/Extraordinary Item	2,016	(16,206)	(10,638)	(5,568)	(21,687)	(38,926)	(31,914)	(7,013)	21.97
Other Income (Expense)	0	0	0	0	1,326	1,326	1,326	0	100.00
Management Fees	(52,808)	(55,209)	(56,707)	1,497	(161,302)	(159,751)	(170,120)	10,368	-6.09
Transfers	5,800	(3,232)	(3,184)	(48)	(8,320)	(9,677)	(9,506)	(171)	1.80
Total Non-Operating Income (Expense)	(45,256)	(74,742)	(71,010)	(3,732)	(190,786)	(207,262)	(213,031)	5,770	-2.71
Income Before Non-Cash Items	(2,141)	14,661	12,432	2,229	7,833	176,305	43,226	133,079	307.87
Non-Cash Items									
Depreciation & Amortization	(65,461)	(66,799)	(63,330)	(3,469)	(194,861)	(199,732)	(189,989)	(9,743)	5.13
Total Non-Cash Items	(65,461)	(66,799)	(63,330)	(3,469)	(194,861)	(199,732)	(189,989)	(9,743)	5.13
Change In Net Assets	(67,602)	(52,138)	(50,897)	(1,240)	(187,027)	(23,427)	(146,763)	123,336	(84.04)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:17:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,303	27,104	29,086	(1,982)	84,321	81,228	87,259	(6,031)	-6.91
Bad Debt, Net of Collections	(26)	377	137	240	(2,577)	(824)	410	(1,234)	-300.86
Other Tenant Revenue	442	142	431	(289)	945	1,220	1,292	(72)	-5.59
Grants	21,694	21,820	21,087	733	63,935	65,882	63,261	2,621	4.14
Miscellaneous Revenue	1,521		1,521	(1,521)	4,563	50	4,563	(4,513)	-98.90
Net Revenue	51,934	49,442	52,262	(2,819)	151,186	147,556	156,785	(9,229)	-5.89
Operating Expense									
Salaries and Benefits	16,755	10,133	16,677	(6,544)	51,980	25,999	50,031	(24,032)	-48.03
Supplies and Materials	874	1,225	980	245	2,722	6,462	2,940	3,522	119.81
Fleet Costs	17		138	(138)	621	65	413	(348)	-84.35
Outside Services	7,730	11,187	7,843	3,343	22,178	32,702	23,530	9,172	38.98
Utilities	13,268	15,819	14,945	875	55,447	44,598	44,834	(236)	-.53
Protective Services	224		643	(643)	1,155		1,928	(1,928)	-100.00
Insurance	1,378	2,991	1,353	1,637	3,561	3,465	4,424	(959)	-21.68
Other Expenses	3,107	2,649	3,345	(696)	6,758	7,205	8,832	(1,627)	-18.42
Total Operating Expense	43,355	44,003	45,923	(1,920)	144,421	120,495	136,931	(16,436)	-12.00
Total Operating Income	8,579	5,439	6,338	(899)	6,766	27,061	19,853	7,207	36.30
Non-Operating Income (Expense)									
Interest Income	93	303	110	193	330	975	330	645	195.12
Replacement/Extraordinary Item	0		(104)	104	(560)		(313)	313	-100.00
Management Fees	(8,163)	(8,615)	(8,472)	(143)	(24,265)	(24,721)	(25,415)	694	-2.73
Transfers	1,814	395	403	(8)	1,600	1,181	1,208	(27)	-2.22
Total Non-Operating Income (Expense)	(6,256)	(7,916)	(8,063)	147	(22,894)	(22,564)	(24,189)	1,625	-6.72
Income Before Non-Cash Items	2,324	(2,477)	(1,725)	(753)	(16,129)	4,496	(4,336)	8,832	(203.70)
Non-Cash Items									
Depreciation & Amortization	(43,111)	(37,619)	(37,596)	(23)	(129,333)	(112,857)	(112,788)	(69)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			70,625	(70,625)	-100.00
Total Non-Cash Items	(43,111)	(37,619)	(14,054)	(23,565)	(129,333)	(112,857)	(42,163)	(70,694)	167.67
Change In Net Assets	(40,788)	(40,096)	(15,779)	(24,317)	(145,462)	(108,361)	(46,499)	(61,863)	133.04



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:16:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(214)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0	60		60	214	1,680		1,680	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	15,573	7,407	7,221	186	45,894	21,361	21,664	(303)	-1.40
Net Revenue	15,573	7,467	7,221	246	45,894	21,541	21,664	(123)	-.57
Operating Expense									
Salaries and Benefits	631	463	953	(490)	2,265	1,523	2,860	(1,337)	-46.76
Fleet Costs	0			0					
Outside Services	8,689	5,804	7,208	(1,404)	19,649	13,436	21,625	(8,190)	-37.87
Utilities	0	411		411	23	1,527		1,527	100.00
Protective Services	0			0					
Insurance	948	2,329	1,236	1,094	3,402	2,356	3,731	(1,374)	-36.84
Other Expenses	387	89	239	(151)	673	347	456	(109)	-23.90
Total Operating Expense	10,655	9,096	9,637	(541)	26,012	19,188	28,672	(9,484)	-33.08
Total Operating Income	4,918	(1,629)	(2,416)	786	19,882	2,353	(7,008)	9,361	(133.57)
Non-Operating Income (Expense)									
Interest Income	2,279	3,414	2,708	706	8,130	16,178	8,125	8,053	99.11
Management Fees	(2,471)	(1,073)	(1,082)	9	(5,536)	(4,103)	(3,245)	(858)	26.44
Transfers	(105,669)	255	(232,579)	232,835	(155,197)	670	(697,738)	698,408	-100.10
Total Non-Operating Income (Expense)	(105,861)	2,597	(230,953)	233,550	(152,603)	12,745	(692,858)	705,602	-101.84
Income Before Non-Cash Items	(100,943)	968	(233,368)	234,336	(132,721)	15,097	(699,866)	714,963	(102.16)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(967)	(3,961)	2,994	(11,883)	(2,902)	(11,883)	8,981	-75.58
Non-Oper Income (Expense)	(667)		411,783	(411,783)	123,148	74,426	1,235,348	(1,160,922)	-93.98
Total Non-Cash Items	(4,629)	(967)	407,822	(408,789)	111,264	71,524	1,223,465	(1,151,941)	-94.15
Change In Net Assets	(105,571)	1	174,453	(174,453)	(21,456)	86,621	523,599	(436,978)	(83.46)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:16:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	49,291	25,674	48,246	(22,572)	145,765	122,519	144,739	(22,220)	-15.35
Bad Debt, Net of Collections	(366)	4,296	2,262	2,034	(22,557)	10,692	6,786	3,906	57.55
Other Tenant Revenue	1,500	1,217	1,470	(252)	4,335	3,692	4,409	(717)	-16.25
Grants	220,828	225,922	218,334	7,588	650,821	682,141	655,001	27,140	4.14
Miscellaneous Revenue	3,562	19,702	6,594	13,108	33,517	23,393	19,782	3,611	18.25
Net Revenue	274,814	276,811	276,906	(95)	811,881	842,436	830,717	11,719	1.41
Operating Expense									
Salaries and Benefits	72,604	62,086	81,531	(19,445)	229,385	217,547	244,594	(27,047)	-11.06
Supplies and Materials	23,890	14,347	17,143	(2,796)	80,105	77,134	51,429	25,705	49.98
Fleet Costs	2,549	5,144	1,364	3,780	4,269	9,274	4,092	5,182	126.64
Outside Services	108,992	94,306	64,312	29,995	247,414	309,290	192,935	116,355	60.31
Utilities	31,115	5,640	38,760	(33,120)	115,075	116,078	116,281	(203)	-.17
Protective Services	3,971	4,935	5,089	(154)	10,204	17,253	15,267	1,986	13.01
Insurance	7,631	35,003	13,163	21,840	32,683	37,326	41,340	(4,014)	-9.71
Other Expenses	12,892	8,902	11,259	(2,357)	25,034	28,666	27,535	1,131	4.11
Total Operating Expense	263,644	230,362	232,621	(2,259)	744,169	812,568	693,473	119,095	17.17
Total Operating Income	11,170	46,449	44,284	2,164	67,712	29,868	137,244	(107,375)	(78.24)
Non-Operating Income (Expense)									
Interest Expense	(542)	(656)	(656)	0	(1,093)	(1,989)	(1,989)	0	.00
Interest Income	598	442	614	(173)	1,843	1,914	1,843	70	3.82
Replacement/Extraordinary Item	(4,468)	(4,865)	(3,914)	(950)	(16,988)	(15,974)	(11,743)	(4,230)	36.02
Management Fees	(31,352)	(35,439)	(38,953)	3,514	(97,405)	(110,266)	(116,858)	6,592	-5.64
Transfers	5,231	(820)	(790)	(30)	(1,337)	(2,456)	(2,349)	(107)	4.54
Total Non-Operating Income (Expense)	(30,533)	(41,338)	(43,699)	2,361	(114,979)	(128,771)	(131,096)	2,325	-1.77
Income Before Non-Cash Items	(19,363)	5,111	586	4,525	(47,267)	(98,903)	6,148	(105,050)	(1,708.82)
Non-Cash Items									
Depreciation & Amortization	(57,430)	(57,464)	(56,826)	(637)	(172,353)	(172,017)	(170,479)	(1,539)	.90
Total Non-Cash Items	(57,430)	(57,464)	(56,826)	(637)	(172,353)	(172,017)	(170,479)	(1,539)	.90
Change In Net Assets	(76,793)	(52,352)	(56,241)	3,888	(219,621)	(270,920)	(164,331)	(106,589)	64.86



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:17:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,046	22,289	22,083	206	61,634	72,066	66,250	5,816	8.78
Bad Debt, Net of Collections	(4,136)	6,230	225	6,005	(71)	9,378	675	8,703	1,289.28
Other Tenant Revenue	270	375	688	(313)	3,034	1,230	2,063	(833)	-40.36
Grants	52,973	52,598	50,831	1,767	156,122	158,811	152,493	6,318	4.14
Miscellaneous Revenue	450	5,233	125	5,108	600	5,233	375	4,858	1,295.57
Net Revenue	71,603	86,726	73,952	12,774	221,319	246,718	221,856	24,862	11.21
Operating Expense									
Salaries and Benefits	13,834	27,262	24,280	2,982	42,563	84,726	72,840	11,886	16.32
Supplies and Materials	11,443	3,501	6,872	(3,371)	27,071	13,857	20,615	(6,757)	-32.78
Fleet Costs	78	87	153	(67)	351	188	460	(272)	-59.15
Outside Services	12,046	33,998	12,343	21,656	42,837	53,540	37,028	16,513	44.60
Utilities	6,550	7,580	8,203	(623)	21,244	21,703	24,608	(2,905)	-11.81
Protective Services	(140)	283	862	(579)	673	283	2,586	(2,303)	-89.07
Insurance	2,201	10,499	3,993	6,507	10,492	11,175	12,590	(1,415)	-11.24
Other Expenses	4,692	2,708	5,053	(2,345)	10,929	8,552	14,211	(5,658)	-39.82
Total Operating Expense	50,704	85,917	61,758	24,160	156,160	194,025	184,936	9,088	4.91
Total Operating Income	20,899	808	12,194	(11,386)	65,158	52,693	36,919	15,774	42.73
Non-Operating Income (Expense)									
Interest Income	191	599	194	405	583	1,806	583	1,223	209.71
Replacement/Extraordinary Item	(2,446)	(796)	(2,711)	1,915	(9,547)	(2,431)	(8,134)	5,703	-70.12
Management Fees	(10,384)	(10,736)	(10,759)	23	(31,886)	(30,563)	(32,277)	1,714	-5.31
Transfers	2,315	516	525	(9)	2,050	1,543	1,575	(32)	-2.04
Total Non-Operating Income (Expense)	(10,323)	(10,417)	(12,751)	2,334	(38,800)	(29,645)	(38,253)	8,608	-22.50
Income Before Non-Cash Items	10,575	(9,609)	(557)	(9,052)	26,358	23,049	(1,334)	24,382	(1,828.33)
Non-Cash Items									
Depreciation & Amortization	(8,508)	(8,541)	(8,342)	(199)	(25,416)	(25,768)	(25,170)	(599)	2.38
Total Non-Cash Items	(8,508)	(8,541)	(8,342)	(199)	(25,416)	(25,768)	(25,170)	(599)	2.38
Change In Net Assets	2,067	(18,150)	(8,899)	(9,251)	942	(2,720)	(26,503)	23,784	(89.74)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
10/16/2018 6:16:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,066	15,602	24,583	(8,981)	66,707	67,527	73,750	(6,223)	-8.44
Bad Debt, Net of Collections	361	2,607	(364)	2,972	3,086	(166)	(1,093)	927	-84.78
Other Tenant Revenue	345	407	502	(95)	1,472	1,235	1,505	(270)	-17.92
Grants	60,340	58,848	56,871	1,977	177,834	177,682	170,613	7,069	4.14
Miscellaneous Revenue	0	150	33	117	650	5,911	100	5,811	5,811.63
Net Revenue	83,112	77,614	81,625	(4,011)	249,748	252,189	244,875	7,314	2.99
Operating Expense									
Salaries and Benefits	32,190	28,711	29,541	(830)	78,093	95,173	88,623	6,550	7.39
Supplies and Materials	14,672	5,448	2,662	2,786	21,975	22,932	7,986	14,946	187.15
Fleet Costs	562	1,171	375	796	966	1,718	1,125	593	52.73
Outside Services	21,816	19,668	12,180	7,487	30,026	75,264	36,541	38,723	105.97
Utilities	12,960	16,751	14,404	2,346	42,587	47,554	43,213	4,341	10.05
Protective Services	0			0		27		27	100.00
Insurance	2,621	9,791	3,832	5,959	10,241	10,507	12,144	(1,637)	-13.48
Other Expenses	7,209	6,862	7,631	(769)	15,186	15,739	20,637	(4,898)	-23.73
Total Operating Expense	92,029	88,401	70,626	17,776	199,075	268,914	210,270	58,645	27.89
Total Operating Income	(8,916)	(10,787)	10,999	(21,787)	50,673	(16,725)	34,605	(51,330)	(148.33)
Non-Operating Income (Expense)									
Interest Income	79	108	92	16	277	373	277	96	34.74
Replacement/Extraordinary Item	446	(622)	(1,583)	961	(4,446)	(518)	(4,750)	4,232	-89.09
Other Income (Expense)	0			0	(6,608)	1,925		1,925	100.00
Management Fees	(12,397)	(12,105)	(13,194)	1,089	(36,708)	(35,978)	(39,581)	3,603	-9.10
Transfers	2,612	582	593	(11)	2,309	1,741	1,780	(39)	-2.20
Total Non-Operating Income (Expense)	(9,261)	(12,036)	(14,091)	2,055	(45,176)	(32,457)	(42,274)	9,816	-23.22
Income Before Non-Cash Items	(18,177)	(22,823)	(3,092)	(19,731)	5,497	(49,183)	(7,669)	(41,514)	541.35
Non-Cash Items									
Depreciation & Amortization	(12,233)	(15,844)	(10,344)	(5,500)	(44,153)	(47,532)	(31,033)	(16,499)	53.17
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(12,233)	(15,844)	(10,344)	(5,500)	(44,153)	(47,532)	(31,033)	(16,499)	53.17
Change In Net Assets	(30,409)	(38,667)	(13,436)	(25,231)	(38,656)	(96,715)	(38,701)	(58,013)	149.90



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:17:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,344	13,268	18,750	(5,482)	57,247	50,117	56,250	(6,133)	-10.90
Bad Debt, Net of Collections	(1,096)	161	38	124	(3,086)	4,388	113	4,276	3,800.84
Other Tenant Revenue	328	315	396	(81)	1,173	2,630	1,187	1,442	121.44
Grants	52,420	51,674	49,938	1,735	154,491	156,022	149,814	6,207	4.14
Miscellaneous Revenue	(15)	1,438	567	871	(15)	1,438	1,700	(262)	-15.43
Net Revenue	70,981	66,856	69,688	(2,833)	209,811	214,594	209,064	5,529	2.64
Operating Expense									
Salaries and Benefits	20,273	22,646	20,991	1,654	59,890	66,598	62,974	3,624	5.75
Supplies and Materials	4,207	8,801	3,815	4,986	15,291	16,720	11,444	5,276	46.10
Fleet Costs	334	563	533	29	632	881	1,600	(719)	-44.93
Outside Services	6,076	42,341	15,221	27,119	41,439	70,093	45,664	24,429	53.50
Utilities	10,029	11,152	12,009	(856)	37,827	28,496	36,026	(7,530)	-20.90
Protective Services	0		1,213	(1,213)			3,640	(3,640)	-100.00
Insurance	2,088	9,080	3,953	5,126	9,100	9,603	12,333	(2,730)	-22.14
Other Expenses	5,185	5,172	7,100	(1,928)	12,257	14,050	18,644	(4,594)	-24.64
Total Operating Expense	48,191	99,753	64,836	34,917	176,435	206,441	192,325	14,116	7.34
Total Operating Income	22,790	(32,898)	4,852	(37,750)	33,376	8,153	16,739	(8,586)	(51.29)
Non-Operating Income (Expense)									
Interest Income	231	522	245	277	735	1,650	735	915	124.51
Replacement/Extraordinary Item	(1,926)		(725)	725	(3,810)	(700)	(2,175)	1,475	-67.81
Management Fees	(10,317)	(10,208)	(11,151)	943	(30,889)	(29,823)	(33,453)	3,630	-10.85
Transfers	2,190	481	490	(9)	1,935	1,439	1,470	(31)	-2.13
Total Non-Operating Income (Expense)	(9,822)	(9,205)	(11,141)	1,936	(32,029)	(27,434)	(33,423)	5,989	-17.92
Income Before Non-Cash Items	12,968	(42,102)	(6,289)	(35,814)	1,347	(19,281)	(16,684)	(2,597)	15.57
Non-Cash Items									
Depreciation & Amortization	(14,855)	(14,998)	(14,669)	(329)	(47,486)	(44,994)	(44,006)	(988)	2.25
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,855)	(14,998)	(14,669)	(329)	(47,486)	(44,994)	(44,006)	(988)	2.25
Change In Net Assets	(1,887)	(57,100)	(20,957)	(36,143)	(46,139)	(64,275)	(60,690)	(3,585)	5.91



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
 rp_GJJdeIncomeStatementByCompany
 10/16/2018 6:16:32PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,375	64,030	64,500	(470)	189,378	194,161	193,500	661	.34
Bad Debt, Net of Collections	2,322	111	(66)	177	11	2,739	(198)	2,937	-1,479.89
Other Tenant Revenue	419	253	778	(525)	1,861	1,461	2,333	(873)	-37.40
Grants	52,147	55,472	53,609	1,863	153,687	167,489	160,826	6,663	4.14
Miscellaneous Revenue	1,514	1,464	1,706	(242)	4,442	4,392	5,117	(725)	-14.17
Net Revenue	119,777	121,329	120,526	804	349,379	370,241	361,578	8,664	2.40
Operating Expense									
Salaries and Benefits	43,322	37,619	45,279	(7,660)	129,342	118,286	135,838	(17,552)	-12.92
Supplies and Materials	12,728	9,940	4,646	5,294	26,541	29,714	13,939	15,776	113.18
Fleet Costs	213	938	465	473	872	1,231	1,395	(164)	-11.72
Outside Services	16,416	12,695	14,549	(1,854)	32,648	65,480	43,648	21,832	50.02
Utilities	4,787	20,874	22,308	(1,435)	64,713	63,073	66,924	(3,851)	-5.75
Protective Services	2,239	1,164	2,693	(1,529)	5,867	2,866	8,079	(5,212)	-64.52
Insurance	4,369	7,269	3,817	3,452	10,047	8,480	12,483	(4,003)	-32.07
Other Expenses	7,855	7,670	7,907	(237)	17,349	18,176	20,818	(2,642)	-12.69
Total Operating Expense	91,929	98,168	101,665	(3,497)	287,380	307,307	303,124	4,183	1.38
Total Operating Income	27,849	23,161	18,861	4,300	61,998	62,935	58,454	4,481	7.67
Non-Operating Income (Expense)									
Interest Expense	(1,314)	(1,590)	(1,590)	0	(2,650)	(4,822)	(4,822)	0	.00
Interest Income	18	233	33	200	83	920	98	822	837.50
Replacement/Extraordinary Item	(2,022)	(1,100)	(1,650)	550	(5,470)	(5,804)	(4,950)	(854)	17.25
Management Fees	(16,371)	(17,168)	(16,777)	(391)	(49,098)	(51,766)	(50,331)	(1,435)	2.85
Transfers	(1,999)	(5,288)	(5,275)	(14)	(16,251)	(15,823)	(15,773)	(50)	.32
Total Non-Operating Income (Expense)	(21,689)	(24,913)	(25,259)	346	(73,386)	(77,295)	(75,778)	(1,517)	2.00
Income Before Non-Cash Items	6,160	(1,752)	(6,398)	4,646	(11,388)	(14,360)	(17,324)	2,964	(17.11)
Non-Cash Items									
Depreciation & Amortization	(31,532)	(30,716)	(30,365)	(351)	(94,597)	(92,147)	(91,095)	(1,052)	1.15
Non-Oper Income (Expense)	0		125,000	(125,000)			375,000	(375,000)	-100.00
Total Non-Cash Items	(31,532)	(30,716)	94,635	(125,351)	(94,597)	(92,147)	283,905	(376,052)	-132.46
Change In Net Assets	(25,372)	(32,468)	88,237	(120,705)	(105,985)	(106,507)	266,581	(373,088)	(139.95)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:16:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,111	21,597	24,917	(3,320)	70,076	70,825	74,750	(3,925)	-5.25
Bad Debt, Net of Collections	11,070	2,641	4,030	(1,388)	673	9,683	12,089	(2,406)	-19.90
Other Tenant Revenue	2,157	1,973	1,815	158	5,832	4,994	5,445	(451)	-8.29
Grants	34,157	37,222	35,972	1,250	100,666	112,386	107,915	4,471	4.14
Miscellaneous Revenue	25		38	(38)	125		113	(113)	-100.00
Net Revenue	71,519	63,433	66,770	(3,338)	177,372	197,887	200,311	(2,424)	-1.21
Operating Expense									
Salaries and Benefits	13,492	13,351	17,017	(3,666)	49,232	43,250	51,051	(7,802)	-15.28
Supplies and Materials	11,205	3,957	3,941	16	27,346	12,460	11,823	637	5.39
Fleet Costs	138	4,159	180	3,979	1,723	4,279	540	3,739	692.11
Outside Services	63,853	12,278	15,231	(2,954)	61,447	30,694	45,694	(15,000)	-32.83
Utilities	7,782	13,624	14,769	(1,145)	46,002	41,311	44,307	(2,996)	-6.76
Protective Services	888		577	(577)	1,285	269	1,730	(1,461)	-84.45
Insurance	1,645	7,097	2,668	4,429	7,171	7,567	8,404	(837)	-9.95
Other Expenses	4,037	3,021	4,656	(1,635)	9,404	8,662	12,497	(3,835)	-30.68
Total Operating Expense	103,042	57,485	59,039	(1,553)	203,610	148,493	176,046	(27,554)	-15.65
Total Operating Income	(31,522)	5,948	7,732	(1,784)	(26,238)	49,395	24,265	25,130	103.56
Non-Operating Income (Expense)									
Interest Income	0	72	18	54	36	292	54	238	439.47
Replacement/Extraordinary Item	(2,774)	(484)	(1,128)	645	(8,496)	(3,559)	(3,385)	(174)	5.13
Management Fees	(9,152)	(7,525)	(7,499)	(25)	(25,333)	(21,473)	(22,498)	1,025	-4.56
Transfers	1,845	405	412	(7)	1,634	1,211	1,237	(26)	-2.13
Total Non-Operating Income (Expense)	(10,081)	(7,531)	(8,197)	666	(32,158)	(23,530)	(24,592)	1,063	-4.32
Income Before Non-Cash Items	(41,603)	(1,583)	(465)	(1,118)	(58,396)	25,865	(327)	26,192	(8,005.42)
Non-Cash Items									
Depreciation & Amortization	(7,449)	(7,498)	(7,335)	(163)	(27,337)	(22,469)	(22,005)	(464)	2.11
Total Non-Cash Items	(7,449)	(7,498)	(7,335)	(163)	(27,337)	(22,469)	(22,005)	(464)	2.11
Change In Net Assets	(49,052)	(9,081)	(7,800)	(1,281)	(85,732)	3,396	(22,332)	25,728	(115.21)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:16:41PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,240	26,053	26,759	(706)	79,686	78,762	80,276	(1,514)	-1.89
Bad Debt, Net of Collections	0		179	(179)	(448)	(378)	538	(917)	-170.29
Other Tenant Revenue	100	179	415	(236)	791	473	1,245	(773)	-62.04
Grants	25,589	29,284	28,300	983	75,415	88,419	84,901	3,518	4.14
Miscellaneous Revenue	0			0					
Net Revenue	51,929	55,516	55,653	(137)	155,444	167,275	166,960	315	.19
Operating Expense									
Salaries and Benefits	25,313	18,935	27,961	(9,026)	82,306	64,541	83,782	(19,241)	-22.97
Supplies and Materials	3,165	2,211	713	1,497	9,298	7,608	2,139	5,469	255.65
Fleet Costs	169	435	97	338	535	687	291	396	136.43
Outside Services	24,923	20,319	5,699	14,621	28,952	32,847	17,126	15,721	91.79
Utilities	10,836	1,640	10,823	(9,184)	40,492	31,919	32,470	(551)	-1.70
Protective Services	0		798	(798)	807		2,394	(2,394)	-100.00
Insurance	1,792	5,901	2,594	3,307	6,905	6,615	8,429	(1,813)	-21.51
Other Expenses	4,493	4,519	5,076	(557)	9,948	10,859	14,017	(3,158)	-22.53
Total Operating Expense	70,690	53,960	53,761	199	179,245	155,076	160,647	(5,571)	-3.47
Total Operating Income	(18,761)	1,556	1,893	(337)	(23,801)	12,199	6,313	5,886	93.23
Non-Operating Income (Expense)									
Interest Income	0	50	20	30	39	219	59	160	269.93
Replacement/Extraordinary Item	(1,342)		(302)	302	(4,291)	(579)	(906)	327	-36.13
Management Fees	(8,810)	(8,007)	(7,877)	(129)	(26,345)	(23,433)	(23,632)	199	-.84
Transfers	2,033	444	453	(9)	1,806	1,326	1,358	(32)	-2.37
Total Non-Operating Income (Expense)	(8,119)	(7,513)	(7,707)	194	(28,790)	(22,467)	(23,121)	654	-2.83
Income Before Non-Cash Items	(26,880)	(5,958)	(5,814)	(143)	(52,591)	(10,268)	(16,808)	6,539	(38.91)
Non-Cash Items									
Depreciation & Amortization	(14,909)	(14,228)	(14,140)	(88)	(44,727)	(42,820)	(42,553)	(266)	.63
Total Non-Cash Items	(14,909)	(14,228)	(14,140)	(88)	(44,727)	(42,820)	(42,553)	(266)	.63
Change In Net Assets	(41,789)	(20,185)	(19,954)	(231)	(97,318)	(53,088)	(59,361)	6,273	(10.57)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:16:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,502	23,544	24,000	(456)	68,540	75,870	72,000	3,870	5.38
Bad Debt, Net of Collections	(3,321)	813	(175)	988	(2,838)	2,652	(525)	3,177	-605.11
Other Tenant Revenue	1,958	1,821	1,378	443	5,435	6,670	4,134	2,536	61.34
Grants	27,083	26,411	25,523	887	79,819	79,743	76,570	3,172	4.14
Miscellaneous Revenue	25	3,692	19	3,673	475	3,667	56	3,611	6,418.83
Net Revenue	47,247	56,280	50,745	5,535	151,431	168,601	152,236	16,365	10.75
Operating Expense									
Salaries and Benefits	17,966	14,505	22,068	(7,563)	57,891	48,865	66,205	(17,340)	-26.19
Supplies and Materials	6,075	741	1,981	(1,240)	10,838	6,312	5,944	369	6.20
Fleet Costs	46	114	42	73	93	188	125	63	50.32
Outside Services	13,649	16,852	6,740	10,112	20,529	27,021	20,219	6,803	33.65
Utilities	13,428	14,586	13,908	678	38,697	34,095	41,724	(7,629)	-18.28
Protective Services	0		294	(294)			881	(881)	-100.00
Insurance	1,494	6,637	2,661	3,976	7,047	7,138	8,432	(1,294)	-15.34
Other Expenses	2,927	2,719	3,159	(440)	7,691	7,036	8,361	(1,325)	-15.85
Total Operating Expense	55,584	56,154	50,852	5,302	142,786	130,656	151,890	(21,234)	-13.98
Total Operating Income	(8,337)	126	(107)	233	8,645	37,945	346	37,599	10,869.73
Non-Operating Income (Expense)									
Interest Income	7	116	11	105	32	365	32	333	1,027.87
Replacement/Extraordinary Item	(1,665)		(510)	510	(4,909)	(1,363)	(1,530)	167	-10.92
Management Fees	(8,372)	(7,209)	(7,394)	185	(24,566)	(21,199)	(22,183)	984	-4.43
Transfers	1,783	395	403	(8)	1,575	1,182	1,209	(27)	-2.25
Total Non-Operating Income (Expense)	(8,247)	(6,698)	(7,490)	792	(27,868)	(21,015)	(22,471)	1,456	-6.48
Income Before Non-Cash Items	(16,584)	(6,572)	(7,597)	1,025	(19,223)	16,931	(22,125)	39,056	(176.52)
Non-Cash Items									
Depreciation & Amortization	(8,944)	(6,611)	(6,538)	(73)	(26,833)	(20,206)	(19,982)	(224)	1.12
Total Non-Cash Items	(8,944)	(6,611)	(6,538)	(73)	(26,833)	(20,206)	(19,982)	(224)	1.12
Change In Net Assets	(25,529)	(13,183)	(14,135)	952	(46,056)	(3,275)	(42,107)	38,832	(92.22)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
10/16/2018 6:18:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,729	28,037	27,500	537	79,473	83,968	82,500	1,468	1.78
Bad Debt, Net of Collections	72	1,844	(69)	1,913	(2,177)	124	(206)	331	-160.32
Other Tenant Revenue	125	57	160	(103)	256	232	479	(247)	-51.57
Grants	22,455	23,555	22,764	791	66,179	71,122	68,292	2,830	4.14
Miscellaneous Revenue	0	150		150		175		175	100.00
Net Revenue	49,381	53,643	50,355	3,288	143,732	155,621	151,065	4,557	3.02
Operating Expense									
Salaries and Benefits	18,192	17,681	19,400	(1,719)	56,233	52,293	58,199	(5,906)	-10.15
Supplies and Materials	5,495	5,933	1,665	4,267	13,419	11,149	4,996	6,153	123.15
Fleet Costs	47	137	42	96	47	137	125	12	9.82
Outside Services	10,051	5,555	4,350	1,205	16,167	14,222	13,050	1,171	8.98
Utilities	2,397	11,926	19,239	(7,314)	41,609	45,539	57,718	(12,178)	-21.10
Protective Services	444	1,615	1,129	486	444	4,939	3,387	1,551	45.80
Insurance	1,399	908	1,431	(523)	3,444	1,498	4,809	(3,311)	-68.85
Other Expenses	6,411	3,584	3,473	110	9,721	7,399	9,249	(1,850)	-20.00
Total Operating Expense	44,435	47,339	50,730	(3,391)	141,085	137,176	151,532	(14,357)	-9.47
Total Operating Income	4,946	6,304	(375)	6,678	2,647	18,445	(468)	18,913	(4,044.19)
Non-Operating Income (Expense)									
Interest Income	98	197	110	87	331	640	331	309	93.32
Replacement/Extraordinary Item	(1,680)		(600)	600	(2,316)		(1,800)	1,800	-100.00
Management Fees	(8,548)	(8,778)	(8,785)	7	(25,374)	(25,447)	(26,355)	908	-3.45
Transfers	1,861	404	413	(8)	1,644	1,209	1,238	(29)	-2.37
Total Non-Operating Income (Expense)	(8,270)	(8,176)	(8,862)	686	(25,715)	(23,598)	(26,585)	2,988	-11.24
Income Before Non-Cash Items	(3,324)	(1,872)	(9,237)	7,364	(23,068)	(5,152)	(27,053)	21,901	(80.96)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(41,110)	(40,920)	(190)	(126,205)	(123,329)	(122,760)	(570)	.46
Total Non-Cash Items	(42,068)	(41,110)	(40,920)	(190)	(126,205)	(123,329)	(122,760)	(570)	.46
Change In Net Assets	(45,392)	(42,982)	(50,156)	7,175	(149,273)	(128,482)	(149,813)	21,331	(14.24)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 10/16/2018 6:16:47PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,149	16,582	16,767	(185)	51,604	50,168	50,300	(132)	-26
Bad Debt, Net of Collections	(8)	1,842	50	1,792	209	2,082	150	1,932	1,287.73
Other Tenant Revenue	121	145	367	(222)	972	882	1,100	(218)	-19.84
Grants	18,720	17,524	16,935	589	55,172	52,911	50,806	2,105	4.14
Miscellaneous Revenue	0	150	5	145	25	450	14	436	3,175.11
Net Revenue	35,982	36,243	34,123	2,120	107,982	106,492	102,370	4,123	4.03
Operating Expense									
Salaries and Benefits	10,691	7,629	9,957	(2,328)	31,805	25,937	29,871	(3,935)	-13.17
Supplies and Materials	3,683	1,180	1,538	(357)	6,274	6,561	4,613	1,948	42.24
Fleet Costs	0	575	158	417	463	630	475	155	32.60
Outside Services	7,209	5,466	5,325	141	18,333	14,842	15,975	(1,133)	-7.09
Utilities	5,478	1,482	5,747	(4,266)	16,924	15,087	17,242	(2,155)	-12.50
Protective Services	199	556	292	264	673	2,032	875	1,157	132.22
Insurance	1,222	6,863	1,511	5,352	4,125	7,120	4,764	2,355	49.44
Other Expenses	3,250	4,029	4,083	(55)	8,145	9,202	11,406	(2,205)	-19.33
Total Operating Expense	31,733	27,780	28,612	(832)	86,742	81,410	85,222	(3,812)	-4.47
Total Operating Income	4,249	8,463	5,511	2,951	21,240	25,082	17,148	7,934	46.27
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	2	56	4	52	1,405.65
Replacement/Extraordinary Item	(287)	(503)	(612)	110	(1,574)	(384)	(1,837)	1,453	-79.10
Management Fees	(6,708)	(6,289)	(6,227)	(62)	(20,505)	(18,433)	(18,682)	248	-1.33
Transfers	1,564	340	347	(7)	1,380	1,017	1,040	(24)	-2.26
Total Non-Operating Income (Expense)	(5,430)	(6,452)	(6,492)	40	(20,697)	(17,745)	(19,475)	1,730	-8.88
Income Before Non-Cash Items	(1,181)	2,011	(980)	2,991	543	7,338	(2,327)	9,665	(415.36)
Non-Cash Items									
Depreciation & Amortization	(15,739)	(15,656)	(15,442)	(214)	(47,169)	(47,130)	(46,485)	(645)	1.39
Total Non-Cash Items	(15,739)	(15,656)	(15,442)	(214)	(47,169)	(47,130)	(46,485)	(645)	1.39
Change In Net Assets	(16,920)	(13,645)	(16,422)	2,777	(46,626)	(39,792)	(48,811)	9,020	(18.48)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:18:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,588	41,223	44,167	(2,944)	137,237	134,544	132,500	2,044	1.54
Bad Debt, Net of Collections	(7,840)	(3,331)	2,417	(5,748)	(3,910)	10,921	7,250	3,671	50.64
Other Tenant Revenue	885	1,163	1,528	(365)	2,838	2,893	4,585	(1,692)	-36.90
Grants	114,689	124,065	119,897	4,167	338,008	374,596	359,692	14,904	4.14
Miscellaneous Revenue	2,100	7,923	2,975	4,948	2,125	8,673	8,925	(252)	-2.83
Net Revenue	153,421	171,042	170,984	58	476,297	531,626	512,952	18,674	3.64
Operating Expense									
Salaries and Benefits	57,363	50,287	57,988	(7,702)	169,950	147,990	173,965	(25,975)	-14.93
Supplies and Materials	8,921	10,154	6,212	3,943	18,417	43,542	18,635	24,907	133.66
Fleet Costs	2,136	589	575	14	2,598	1,098	1,725	(627)	-36.32
Outside Services	25,594	43,835	26,313	17,522	71,792	69,295	78,938	(9,644)	-12.22
Utilities	18,914	15,470	19,551	(4,081)	50,432	59,915	58,653	1,262	2.15
Protective Services	3,983	2,375	3,429	(1,054)	9,662	6,681	10,287	(3,606)	-35.06
Insurance	5,259	11,913	5,337	6,576	14,153	17,369	17,424	(55)	-.32
Other Expenses	29,412	9,700	10,811	(1,111)	45,873	31,859	27,126	4,733	17.45
Total Operating Expense	151,581	144,322	130,216	14,106	382,877	377,749	386,753	(9,004)	-2.33
Total Operating Income	1,840	26,720	40,768	(14,048)	93,421	153,877	126,199	27,678	21.93
Non-Operating Income (Expense)									
Interest Expense	(346)	(419)	(419)	0	(698)	(1,270)	(1,270)	0	.00
Interest Income	268	677	285	392	855	2,331	855	1,476	172.59
Replacement/Extraordinary Item	(6,656)	(1,479)	(4,078)	2,599	(14,880)	(11,764)	(12,235)	471	-3.85
Management Fees	(22,385)	(27,418)	(28,677)	1,259	(69,622)	(80,031)	(86,031)	6,000	-6.97
Transfers	3,643	(454)	(434)	(20)	(568)	(1,360)	(1,288)	(72)	5.57
Total Non-Operating Income (Expense)	(25,476)	(29,092)	(33,323)	4,231	(84,912)	(92,094)	(99,968)	7,874	-7.88
Income Before Non-Cash Items	(23,636)	(2,372)	7,446	(9,817)	8,508	61,783	26,231	35,552	135.53
Non-Cash Items									
Depreciation & Amortization	(52,171)	(52,286)	(51,975)	(311)	(156,757)	(156,856)	(155,924)	(932)	.60
Non-Oper Income (Expense)	432,938			0	432,938	1,365,420		1,365,420	100.00
Total Non-Cash Items	380,767	(52,286)	(51,975)	(311)	276,180	1,208,563	(155,924)	1,364,487	-875.10
Change In Net Assets	357,131	(54,657)	(44,529)	(10,128)	284,688	1,270,347	(129,693)	1,400,040	(1,079.50)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:18:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,595	21,025	21,250	(225)	63,296	63,105	63,750	(645)	-1.01
Bad Debt, Net of Collections	12	570	133	437	93	1,167	400	767	191.81
Other Tenant Revenue	1,409	847	817	30	3,654	3,258	4,350	(1,092)	-25.11
Grants	15,954	18,544	17,920	623	47,019	55,988	53,761	2,227	4.14
Miscellaneous Revenue	48		25	(25)	73	25	75	(50)	-66.67
Net Revenue	38,018	40,985	40,145	840	114,135	123,542	122,336	1,207	.99
Operating Expense									
Salaries and Benefits	17,000	15,694	18,660	(2,966)	51,883	52,454	55,980	(3,526)	-6.30
Supplies and Materials	2,581	1,502	663	839	7,299	8,108	1,988	6,121	307.95
Fleet Costs	160	134	25	109	427	223	1,275	(1,052)	-82.52
Outside Services	10,677	10,858	6,534	4,324	28,564	27,797	21,103	6,694	31.72
Utilities	10,992	8,345	11,169	(2,824)	33,776	18,807	33,506	(14,700)	-43.87
Protective Services	0			0					
Insurance	949	2,476	1,187	1,289	3,073	2,887	3,932	(1,045)	-26.58
Other Expenses	3,276	1,400	2,258	(858)	6,389	6,864	7,108	(244)	-3.43
Total Operating Expense	45,635	40,408	40,495	(87)	131,411	117,140	124,892	(7,752)	-6.21
Total Operating Income	(7,617)	577	(350)	927	(17,277)	6,403	(2,556)	8,959	(350.49)
Non-Operating Income (Expense)									
Interest Income	86	218	96	122	287	653	287	365	127.13
Replacement/Extraordinary Item	(560)	(1,001)	(492)	(509)	(2,313)	(2,981)	(1,475)	(1,506)	102.10
Management Fees	(5,324)	(5,527)	(5,805)	278	(16,285)	(15,988)	(17,414)	1,426	-8.19
Transfers	1,189	259	263	(4)	1,049	774	790	(16)	-2.03
Total Non-Operating Income (Expense)	(4,609)	(6,051)	(5,937)	(114)	(17,261)	(17,542)	(17,812)	269	-1.51
Income Before Non-Cash Items	(12,226)	(5,474)	(6,287)	813	(34,538)	(11,139)	(20,368)	9,229	(45.31)
Non-Cash Items									
Depreciation & Amortization	(8,474)	(8,389)	(8,388)	0	(25,421)	(25,166)	(25,165)	0	.00
Non-Oper Income (Expense)	311,583			0	311,583				
Total Non-Cash Items	303,109	(8,389)	(8,388)	0	286,161	(25,166)	(25,165)	0	.00
Change In Net Assets	290,883	(13,862)	(14,675)	813	251,624	(36,305)	(45,533)	9,228	(20.27)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:16:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,783	27,536	28,999	(1,463)	86,465	92,639	86,998	5,640	6.48
Bad Debt, Net of Collections	(876)	(4,385)	2,563	(6,947)	8,452	2,615	7,688	(5,072)	-65.98
Other Tenant Revenue	6,261	5,814	6,097	(283)	18,024	17,808	18,291	(482)	-2.64
Grants	71,244	71,402	69,004	2,398	209,968	215,588	207,011	8,577	4.14
Miscellaneous Revenue	1,650	(878)	1,442	(2,320)	1,813	(878)	4,325	(5,203)	-120.30
Net Revenue	106,062	99,489	108,104	(8,615)	324,722	327,772	324,312	3,459	1.07
Operating Expense									
Salaries and Benefits	33,545	32,495	34,894	(2,399)	106,382	102,429	104,682	(2,254)	-2.15
Supplies and Materials	12,704	13,831	3,806	10,025	22,388	39,423	11,418	28,006	245.28
Fleet Costs	543	12,043	625	11,418	2,553	12,967	1,875	11,092	591.57
Outside Services	47,316	43,632	26,669	16,963	134,176	109,978	80,006	29,972	37.46
Utilities	11,192	8,770	12,606	(3,836)	34,006	35,061	37,817	(2,756)	-7.29
Protective Services	1,375	1,636	1,883	(248)	5,667	3,226	5,650	(2,424)	-42.90
Insurance	3,818	16,864	6,477	10,387	16,957	17,878	20,257	(2,379)	-11.75
Other Expenses	7,015	6,383	7,987	(1,604)	15,345	18,214	21,549	(3,336)	-15.48
Total Operating Expense	117,509	135,653	94,947	40,707	337,473	339,176	283,255	55,920	19.74
Total Operating Income	(11,447)	(36,164)	13,158	(49,322)	(12,751)	(11,404)	41,057	(52,461)	(127.78)
Non-Operating Income (Expense)									
Interest Income	18		43	(43)	129	88	129	(42)	-32.18
Replacement/Extraordinary Item	(1,669)	(1,748)	(1,275)	(473)	(4,614)	(9,204)	(3,825)	(5,379)	140.63
Management Fees	(17,774)	(15,333)	(15,796)	462	(51,826)	(45,010)	(47,387)	2,377	-5.02
Transfers	3,879	843	859	(16)	3,423	2,519	2,577	(58)	-2.24
Total Non-Operating Income (Expense)	(15,547)	(16,238)	(16,169)	(70)	(52,887)	(51,608)	(48,506)	(3,102)	6.39
Income Before Non-Cash Items	(26,993)	(52,403)	(3,011)	(49,391)	(65,638)	(63,012)	(7,449)	(55,563)	745.88
Non-Cash Items									
Depreciation & Amortization	(104,927)	(104,136)	(103,890)	(246)	(314,416)	(312,644)	(312,051)	(593)	.19
Total Non-Cash Items	(104,927)	(104,136)	(103,890)	(246)	(314,416)	(312,644)	(312,051)	(593)	.19
Change In Net Assets	(131,920)	(156,538)	(106,901)	(49,637)	(380,054)	(375,656)	(319,500)	(56,156)	17.58



Mission Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:17:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,065	7,266	11,667	(4,400)	37,649	28,551	35,000	(6,449)	-18.43
Bad Debt, Net of Collections	(1,740)	1,310	542	768	(2,638)	7,025	1,625	5,400	332.33
Other Tenant Revenue	297	300	333	(33)	1,320	2,251	1,000	1,251	125.06
Grants	35,508	36,100	34,892	1,207	104,649	108,997	104,677	4,319	4.13
Miscellaneous Revenue	150	472	83	389	325	622	250	372	148.87
Net Revenue	46,280	45,448	47,517	(2,069)	141,305	147,446	142,552	4,893	3.43
Operating Expense									
Salaries and Benefits	8,937	19,413	13,685	5,729	24,572	54,529	41,054	13,475	32.82
Supplies and Materials	6,069	6,186	3,542	2,644	17,564	21,481	10,625	10,856	102.18
Fleet Costs	419	350	500	(150)	1,223	709	1,500	(791)	-52.75
Outside Services	21,351	38,243	14,415	23,828	48,662	68,874	43,244	25,630	59.27
Utilities	2,251	1,537	11,224	(9,687)	39,775	19,127	33,672	(14,545)	-43.20
Protective Services	643		643	(643)	1,198	834	1,928	(1,094)	-56.73
Insurance	1,689	7,540	3,564	3,976	16,408	7,937	11,050	(3,113)	-28.17
Other Expenses	3,509	3,053	3,567	(513)	7,827	5,647	9,584	(3,937)	-41.08
Total Operating Expense	44,867	76,322	51,138	25,184	157,229	179,138	152,657	26,481	17.35
Total Operating Income	1,412	(30,874)	(3,621)	(27,253)	(15,924)	(31,692)	(10,105)	(21,588)	213.65
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	3		4	(4)	-100.00
Replacement/Extraordinary Item	(432)	(8,408)	(833)	(7,575)	(3,884)	(23,259)	(2,500)	(20,759)	830.38
Other Income (Expense)	0			0		1,008		1,008	100.00
Management Fees	(7,771)	(6,466)	(6,403)	(63)	(21,543)	(18,377)	(19,210)	833	-4.33
Transfers	1,564	340	347	(6)	1,379	1,017	1,040	(23)	-2.22
Total Non-Operating Income (Expense)	(6,639)	(14,534)	(6,889)	(7,645)	(24,045)	(39,612)	(20,666)	(18,946)	91.68
Income Before Non-Cash Items	(5,227)	(45,408)	(10,510)	(34,898)	(39,969)	(71,304)	(30,771)	(40,534)	131.73
Non-Cash Items									
Depreciation & Amortization	(4,738)	(4,355)	(3,886)	(468)	(14,193)	(13,375)	(11,965)	(1,410)	11.78
Total Non-Cash Items	(4,738)	(4,355)	(3,886)	(468)	(14,193)	(13,375)	(11,965)	(1,410)	11.78
Change In Net Assets	(9,964)	(49,762)	(14,396)	(35,366)	(54,162)	(84,679)	(42,736)	(41,944)	98.15



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:17:13PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,174	40,623	43,333	(2,710)	127,808	124,898	130,000	(5,102)	-3.92
Bad Debt, Net of Collections	(9,775)	379	258	121	(2,156)	4,373	775	3,598	464.26
Other Tenant Revenue	748	98	507	(409)	1,229	482	1,520	(1,038)	-68.27
Grants	46,456	47,885	46,277	1,608	136,914	144,583	138,830	5,753	4.14
Miscellaneous Revenue	1,489		1,656	(1,656)	5,692	25	4,967	(4,942)	-99.50
Net Revenue	81,093	88,985	92,031	(3,046)	269,487	274,361	276,092	(1,731)	-.63
Operating Expense									
Salaries and Benefits	36,452	53,216	39,947	13,268	131,506	145,141	119,842	25,299	21.11
Supplies and Materials	9,530	7,034	4,267	2,767	33,979	30,324	12,800	17,524	136.90
Fleet Costs	0	188	75	113	687	225	225	0	.19
Outside Services	21,387	19,660	9,051	10,610	42,060	59,622	27,152	32,470	119.59
Utilities	11,896	11,807	11,685	122	35,801	31,352	35,056	(3,704)	-10.56
Protective Services	2,803	2,136	2,976	(840)	7,858	6,702	8,928	(2,227)	-24.94
Insurance	2,773	6,664	3,294	3,370	8,240	7,696	10,756	(3,060)	-28.45
Other Expenses	6,752	7,281	7,110	171	15,365	17,414	19,249	(1,834)	-9.53
Total Operating Expense	91,594	107,986	78,405	29,581	275,495	298,476	234,007	64,469	27.55
Total Operating Income	(10,501)	(19,001)	13,626	(32,627)	(6,008)	(24,115)	42,086	(66,200)	(157.30)
Non-Operating Income (Expense)									
Interest Income	36		60	(60)	179	147	179	(32)	-17.68
Replacement/Extraordinary Item	(1,012)	(28)	(1,067)	1,039	(6,910)	(1,584)	(3,200)	1,616	-50.50
Management Fees	(16,020)	(15,162)	(14,235)	(926)	(47,631)	(43,924)	(42,706)	(1,218)	2.85
Transfers	3,613	789	803	(14)	3,189	2,359	2,409	(51)	-2.10
Total Non-Operating Income (Expense)	(13,383)	(14,401)	(14,439)	39	(51,173)	(43,002)	(43,318)	316	-.73
Income Before Non-Cash Items	(23,884)	(33,402)	(813)	(32,589)	(57,181)	(67,116)	(1,232)	(65,884)	5,347.84
Non-Cash Items									
Depreciation & Amortization	(51,375)	(10,006)	(9,893)	(114)	(154,008)	(30,141)	(29,798)	(343)	1.15
Total Non-Cash Items	(51,375)	(10,006)	(9,893)	(114)	(154,008)	(30,141)	(29,798)	(343)	1.15
Change In Net Assets	(75,259)	(43,408)	(10,706)	(32,702)	(211,190)	(97,257)	(31,030)	(66,228)	213.43



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:18:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,512	12,526	12,167	359	34,899	37,131	36,500	631	1.73
Bad Debt, Net of Collections	361		100	(100)	514		300	(300)	-100.00
Other Tenant Revenue	0	30	154	(124)	431	284	461	(177)	-38.40
Grants	9,295	8,681	8,390	292	27,393	26,211	25,169	1,043	4.14
Miscellaneous Revenue	0			0					
Net Revenue	21,168	21,237	20,810	427	63,237	63,626	62,430	1,196	1.92
Operating Expense									
Salaries and Benefits	8,878	5,425	7,447	(2,021)	27,297	15,353	22,340	(6,987)	-31.27
Supplies and Materials	2,689	3,248	913	2,336	7,431	9,969	2,738	7,232	264.18
Fleet Costs	0			0					
Outside Services	(13,515)	7,566	2,687	4,879	(8,259)	12,526	8,061	4,465	55.39
Utilities	6,136	9,509	5,631	3,878	18,412	25,337	16,893	8,444	49.98
Protective Services	0			0					
Insurance	583	2,102	365	1,737	2,479	2,298	1,274	1,025	80.48
Other Expenses	1,686	1,587	1,986	(399)	3,979	4,240	5,438	(1,198)	-22.03
Total Operating Expense	6,456	29,437	19,028	10,409	51,340	69,724	56,743	12,981	22.88
Total Operating Income	14,711	(8,200)	1,781	(9,982)	11,896	(6,098)	5,687	(11,784)	(207.23)
Non-Operating Income (Expense)									
Interest Income	1		9	(9)	26	8	26	(18)	-69.49
Replacement/Extraordinary Item	(45)	(718)	(492)	(227)	(3,494)	(1,637)	(1,475)	(162)	10.97
Management Fees	(3,035)	(3,439)	(3,031)	(407)	(8,760)	(9,445)	(9,094)	(351)	3.86
Transfers	782	171	175	(4)	692	608	524	84	16.08
Total Non-Operating Income (Expense)	(2,297)	(3,986)	(3,340)	(646)	(11,536)	(10,466)	(10,019)	(447)	4.46
Income Before Non-Cash Items	12,414	(12,186)	(1,558)	(10,628)	361	(16,564)	(4,333)	(12,231)	282.30
Non-Cash Items									
Depreciation & Amortization	(5,133)	(5,322)	(5,133)	(189)	(15,398)	(15,967)	(15,398)	(568)	3.69
Total Non-Cash Items	(5,133)	(5,322)	(5,133)	(189)	(15,398)	(15,967)	(15,398)	(568)	3.69
Change In Net Assets	7,281	(17,508)	(6,691)	(10,817)	(15,038)	(32,531)	(19,731)	(12,800)	64.87



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:17:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,560	10,519	13,748	(3,229)	40,710	40,576	41,243	(667)	-1.62
Bad Debt, Net of Collections	329	(2,002)	1,179	(3,181)	(925)	3,209	3,538	(329)	-9.29
Other Tenant Revenue	241	351	373	(22)	1,168	2,010	1,120	890	79.48
Grants	33,607	36,828	35,590	1,237	99,046	111,195	106,771	4,424	4.14
Miscellaneous Revenue	150			0	150	175		175	100.00
Net Revenue	47,886	45,696	50,890	(5,195)	140,149	157,165	152,671	4,494	2.94
Operating Expense									
Salaries and Benefits	17,274	18,785	18,638	147	54,400	57,014	55,915	1,099	1.97
Supplies and Materials	6,508	1,670	2,163	(493)	18,041	17,283	6,488	10,795	166.40
Fleet Costs	190		308	(308)	190		925	(925)	-100.00
Outside Services	16,333	991	11,565	(10,575)	42,019	55,262	34,696	20,566	59.27
Utilities	3,766	3,863	10,463	(6,599)	39,017	24,538	31,388	(6,850)	-21.82
Protective Services	351	30	623	(593)	1,568	30	1,869	(1,839)	-98.42
Insurance	1,468	6,615	2,573	4,042	6,891	7,116	8,150	(1,034)	-12.69
Other Expenses	2,778	3,325	3,138	187	6,443	7,665	8,328	(664)	-7.97
Total Operating Expense	48,667	35,279	49,471	(14,193)	168,568	168,907	147,758	21,149	14.31
Total Operating Income	(781)	10,417	1,419	8,998	(28,419)	(11,743)	4,913	(16,655)	(339.02)
Non-Operating Income (Expense)									
Interest Income	0		0	0	0	36	0	36	7,462.50
Replacement/Extraordinary Item	(913)	(2,494)	(1,183)	(1,311)	(1,402)	(18,142)	(3,550)	(14,592)	411.04
Management Fees	(8,350)	(6,654)	(7,013)	359	(23,505)	(18,928)	(21,040)	2,112	-10.04
Transfers	1,627	356	363	(7)	1,437	1,063	1,088	(25)	-2.31
Total Non-Operating Income (Expense)	(7,637)	(8,793)	(7,834)	(959)	(23,470)	(35,971)	(23,501)	(12,470)	53.06
Income Before Non-Cash Items	(8,418)	1,624	(6,415)	8,039	(51,889)	(47,713)	(18,588)	(29,125)	156.69
Non-Cash Items									
Depreciation & Amortization	(6,135)	(4,094)	(3,978)	(116)	(18,226)	(12,417)	(12,106)	(311)	2.57
Total Non-Cash Items	(6,135)	(4,094)	(3,978)	(116)	(18,226)	(12,417)	(12,106)	(311)	2.57
Change In Net Assets	(14,553)	(2,470)	(10,393)	7,923	(70,115)	(60,130)	(30,694)	(29,436)	95.90



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:17:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,433	19,422	22,500	(3,078)	77,071	70,491	67,500	2,991	4.43
Bad Debt, Net of Collections	439	59	83	(25)	(4,734)	11,817	250	11,567	4,626.39
Other Tenant Revenue	315	360	308	52	838	1,080	923	157	17.07
Grants	46,243	47,505	45,909	1,595	136,284	143,435	137,728	5,707	4.14
Miscellaneous Revenue	220	12,029	17	12,012	5,764	12,029	50	11,979	23,953.19
Net Revenue	74,650	79,374	68,817	10,557	215,223	238,851	206,450	32,401	15.69
Operating Expense									
Salaries and Benefits	14,969	11,299	22,459	(11,160)	40,314	31,522	67,376	(35,853)	-53.21
Supplies and Materials	3,647	349	3,042	(2,693)	9,719	5,296	9,125	(3,829)	-41.96
Fleet Costs	265	1,484	667	817	1,053	1,623	2,000	(377)	-18.83
Outside Services	47,893	38,126	25,440	12,686	109,393	84,733	76,319	8,415	11.03
Utilities	237	536	676	(140)	1,117	1,992	2,027	(35)	-1.73
Protective Services	0			0					
Insurance	2,916	11,734	4,349	7,385	11,393	12,411	13,649	(1,238)	-9.07
Other Expenses	2,795	2,079	3,527	(1,448)	5,112	5,554	9,126	(3,571)	-39.13
Total Operating Expense	72,722	65,606	60,158	5,447	178,102	143,133	179,621	(36,488)	-20.31
Total Operating Income	1,928	13,768	8,659	5,110	37,121	95,718	26,830	68,888	256.76
Non-Operating Income (Expense)									
Interest Income	3,826	1,947	3,834	(1,887)	11,495	11,447	11,503	(56)	-48
Replacement/Extraordinary Item	67		(1,442)	1,442	(4,925)		(4,325)	4,325	-100.00
Other Income (Expense)	0			0		500		500	100.00
Management Fees	(11,218)	(10,252)	(9,855)	(397)	(33,384)	(29,152)	(29,566)	414	-1.40
Transfers	2,549	561	571	(10)	2,257	1,677	1,712	(34)	-2.01
Total Non-Operating Income (Expense)	(4,775)	(7,744)	(6,892)	(852)	(24,558)	(15,528)	(20,677)	5,149	-24.90
Income Before Non-Cash Items	(2,848)	6,025	1,767	4,258	12,563	80,190	6,153	74,037	1,203.33
Non-Cash Items									
Depreciation & Amortization	(10,503)	(8,827)	(8,307)	(520)	(32,228)	(26,735)	(25,110)	(1,624)	6.47
Total Non-Cash Items	(10,503)	(8,827)	(8,307)	(520)	(32,228)	(26,735)	(25,110)	(1,624)	6.47
Change In Net Assets	(13,351)	(2,803)	(6,540)	3,738	(19,666)	53,455	(18,958)	72,413	(381.97)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 10/16/2018 6:18:40PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		20	(20)			60	(60)	-100.00
Other Tenant Revenue	3,825	3,356	4,583	(1,227)	10,618	8,665	13,750	(5,085)	-36.98
Net Revenue	3,825	3,356	4,603	(1,247)	10,618	8,665	13,810	(5,145)	-37.26
Operating Expense									
Salaries and Benefits	2,810	1,843	2,942	(1,098)	8,759	6,771	8,825	(2,055)	-23.28
Supplies and Materials	0		54	(54)		965	163	802	493.71
Outside Services	1,469	1,009	2,670	(1,661)	4,348	4,359	8,010	(3,651)	-45.57
Utilities	4,375	5,219	7,448	(2,230)	15,642	16,205	22,345	(6,140)	-27.48
Insurance	14	(28)	51	(80)	40	32	209	(177)	-84.73
Other Expenses	374	222	332	(110)	1,318	1,004	997	7	.70
Total Operating Expense	9,042	8,265	13,498	(5,233)	30,108	29,336	40,549	(11,213)	-27.65
Total Operating Income	(5,217)	(4,909)	(8,895)	3,986	(19,489)	(20,672)	(26,739)	6,068	(22.69)
Non-Operating Income (Expense)									
Interest Income	4		4	(4)	8		12	(12)	-100.00
Replacement/Extraordinary Item	0		(42)	42			(125)	125	-100.00
Transfers	0			0	9,294				
Total Non-Operating Income (Expense)	4		(38)	38	9,302		(113)	113	-100.00
Income Before Non-Cash Items	(5,212)	(4,909)	(8,933)	4,024	(10,188)	(20,672)	(26,852)	6,181	(23.02)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(23,511)	(23,511)	(23,511)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(23,511)	(23,511)	(23,511)	0	.00
Change In Net Assets	(13,049)	(12,746)	(16,770)	4,024	(33,699)	(44,183)	(50,364)	6,181	(12.27)



Springview
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:18:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,981	28,885	32,083	(3,198)	94,781	91,394	96,250	(4,856)	-5.05
Bad Debt, Net of Collections	3,219	416	1,250	(834)	9,977	2,878	3,750	(872)	-23.25
Other Tenant Revenue	4,232	4,385	5,817	(1,432)	12,997	13,060	17,450	(4,390)	-25.16
Grants	47,059	46,257	44,703	1,554	138,691	139,667	134,109	5,558	4.14
Miscellaneous Revenue	0	25	250	(225)		8,426	750	7,676	1,023.47
Net Revenue	84,491	79,968	84,103	(4,136)	256,446	255,425	252,310	3,115	1.23
Operating Expense									
Salaries and Benefits	32,901	33,045	26,884	6,160	93,070	95,148	80,653	14,495	17.97
Supplies and Materials	8,039	3,285	4,550	(1,265)	22,134	17,580	13,650	3,930	28.79
Fleet Costs	2,071	1,167	900	267	2,557	1,788	2,700	(912)	-33.78
Outside Services	39,891	20,762	17,131	3,631	70,681	82,471	51,393	31,078	60.47
Utilities	11,577	20,219	17,896	2,323	45,067	54,349	53,689	660	1.23
Protective Services	1,408		1,283	(1,283)	2,665		3,850	(3,850)	-100.00
Insurance	3,357	14,325	5,267	9,058	14,403	14,898	16,303	(1,405)	-8.62
Other Expenses	5,490	4,848	6,567	(1,719)	17,027	15,719	17,785	(2,066)	-11.61
Total Operating Expense	104,732	97,650	80,479	17,171	267,602	281,953	240,023	41,930	17.47
Total Operating Income	(20,242)	(17,682)	3,624	(21,306)	(11,156)	(26,527)	12,287	(38,815)	(315.89)
Non-Operating Income (Expense)									
Interest Income	27	198	27	170	92	863	82	781	953.69
Replacement/Extraordinary Item	(2,480)	(1,064)	(357)	(707)	(2,598)	(4,604)	(1,070)	(3,533)	330.13
Management Fees	(12,656)	(11,021)	(11,137)	116	(37,282)	(31,536)	(33,410)	1,873	-5.61
Transfers	2,846	641	652	(11)	(6,765)	1,916	1,955	(38)	-1.97
Total Non-Operating Income (Expense)	(12,263)	(11,246)	(10,815)	(432)	(46,552)	(33,361)	(32,444)	(917)	2.83
Income Before Non-Cash Items	(32,505)	(28,929)	(7,190)	(21,738)	(57,708)	(59,889)	(20,156)	(39,732)	197.12
Non-Cash Items									
Depreciation & Amortization	(69,724)	(67,292)	(67,080)	(212)	(210,124)	(202,088)	(201,477)	(611)	.30
Non-Oper Income (Expense)	0			0	(7,226)	114,303		114,303	100.00
Total Non-Cash Items	(69,724)	(67,292)	(67,080)	(212)	(217,351)	(87,785)	(201,477)	113,692	-56.43
Change In Net Assets	(102,229)	(96,220)	(74,271)	(21,950)	(275,059)	(147,673)	(221,633)	73,960	(33.37)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:17:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,972	24,219	24,583	(364)	74,633	74,296	73,750	546	.74
Bad Debt, Net of Collections	3	828	(270)	1,098	(841)	2,546	(811)	3,357	-414.03
Other Tenant Revenue	144	577	1,212	(635)	2,836	2,822	3,637	(815)	-22.40
Grants	22,186	23,783	22,984	799	64,734	71,809	68,952	2,857	4.14
Miscellaneous Revenue	25		27	(27)	158	25	80	(55)	-68.65
Net Revenue	47,330	49,407	48,536	871	141,520	151,498	145,608	5,889	4.04
Operating Expense									
Salaries and Benefits	23,749	18,297	23,054	(4,757)	71,521	63,563	69,161	(5,598)	-8.09
Supplies and Materials	4,521	3,680	953	2,727	12,149	12,006	2,858	9,148	320.15
Fleet Costs	127		240	(240)	795	230	720	(490)	-68.09
Outside Services	9,479	11,178	4,166	7,012	22,898	29,324	12,498	16,826	134.63
Utilities	10,110	7,142	10,058	(2,916)	40,707	26,054	30,175	(4,121)	-13.66
Protective Services	582	646	669	(23)	2,041	2,043	2,007	35	1.77
Insurance	1,545	5,621	2,383	3,238	6,373	6,177	7,654	(1,476)	-19.29
Other Expenses	4,759	4,569	4,098	471	11,101	9,994	11,202	(1,208)	-10.78
Total Operating Expense	54,873	51,131	45,620	5,511	167,585	149,391	136,274	13,117	9.63
Total Operating Income	(7,543)	(1,725)	2,916	(4,640)	(26,065)	2,106	9,334	(7,227)	(77.43)
Non-Operating Income (Expense)									
Interest Income	1	167	1	166	2	208	2	206	9,676.53
Replacement/Extraordinary Item	(2,295)	(1,224)	(790)	(433)	(4,148)	(5,385)	(2,371)	(3,014)	127.09
Management Fees	(8,684)	(7,497)	(8,108)	611	(25,889)	(21,797)	(24,323)	2,526	-10.38
Transfers	1,939	421	430	(8)	1,714	1,260	1,289	(29)	-2.26
Total Non-Operating Income (Expense)	(9,040)	(8,132)	(8,468)	336	(28,322)	(25,714)	(25,403)	(311)	1.22
Income Before Non-Cash Items	(16,583)	(9,857)	(5,552)	(4,305)	(54,387)	(23,608)	(16,069)	(7,538)	46.91
Non-Cash Items									
Depreciation & Amortization	(19,937)	(15,565)	(15,564)	(1)	(59,810)	(46,909)	(46,903)	(6)	.01
Total Non-Cash Items	(19,937)	(15,565)	(15,564)	(1)	(59,810)	(46,909)	(46,903)	(6)	.01
Change In Net Assets	(36,520)	(25,422)	(21,116)	(4,305)	(114,197)	(70,517)	(62,973)	(7,544)	11.98



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:17:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,472	8,496	8,219	277	23,154	25,706	24,657	1,049	4.25
Bad Debt, Net of Collections	1,369	694	(83)	777	1,846	969	(250)	1,219	-487.65
Other Tenant Revenue	0	15	133	(118)	301	258	400	(142)	-35.57
Grants	7,486	8,763	8,468	294	22,063	26,457	25,404	1,052	4.14
Miscellaneous Revenue	0		8	(8)	25		25	(25)	-100.00
Net Revenue	16,327	17,968	16,746	1,222	47,388	53,390	50,237	3,153	6.28
Operating Expense									
Salaries and Benefits	6,220	5,320	6,479	(1,160)	19,218	18,834	19,438	(604)	-3.11
Supplies and Materials	0	290	467	(176)	3,539	290	1,400	(1,110)	-79.26
Fleet Costs	0			0					
Outside Services	5,089	2,971	2,336	635	14,108	5,060	7,008	(1,948)	-27.79
Utilities	2,726	4,905	4,037	868	14,241	13,626	12,110	1,516	12.52
Protective Services	143		93	(93)	197		280	(280)	-100.00
Insurance	431	(41)	477	(518)	1,234	120	1,576	(1,456)	-92.41
Other Expenses	551	113	375	(262)	935	2,071	763	1,308	171.27
Total Operating Expense	15,161	13,559	14,264	(705)	53,471	40,002	42,576	(2,574)	-6.05
Total Operating Income	1,165	4,409	2,481	1,928	(6,083)	13,388	7,661	5,727	74.76
Non-Operating Income (Expense)									
Interest Income	10,317	10,818	10,312	506	30,935	33,025	30,935	2,090	6.76
Replacement/Extraordinary Item	0			0	(1,645)				
Management Fees	(2,300)	(2,501)	(2,427)	(74)	(7,102)	(7,233)	(7,281)	48	-.65
Transfers	532	115	118	(3)	469	344	354	(10)	-2.91
Total Non-Operating Income (Expense)	8,549	8,432	8,003	429	22,657	26,135	24,008	2,127	8.86
Income Before Non-Cash Items	9,714	12,841	10,484	2,357	16,574	39,523	31,669	7,854	24.80
Non-Cash Items									
Depreciation & Amortization	(2,735)	(2,626)	(2,560)	(66)	(8,205)	(7,879)	(7,681)	(198)	2.58
Total Non-Cash Items	(2,735)	(2,626)	(2,560)	(66)	(8,205)	(7,879)	(7,681)	(198)	2.58
Change In Net Assets	6,979	10,215	7,924	2,291	8,369	31,644	23,987	7,656	31.92



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:18:43PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,845	35,019	35,667	(648)	106,815	105,672	107,000	(1,328)	-1.24
Bad Debt, Net of Collections	12	225	521	(296)	247	169	1,562	(1,394)	-89.19
Other Tenant Revenue	226	116	276	(160)	599	673	827	(154)	-18.67
Grants	23,395	26,961	26,060	901	68,948	81,406	78,181	3,225	4.12
Miscellaneous Revenue	27		63	(63)	102		188	(188)	-100.00
Net Revenue	55,504	62,321	62,586	(265)	176,711	187,920	187,759	161	.09
Operating Expense									
Salaries and Benefits	24,453	19,883	26,950	(7,066)	74,567	63,079	80,849	(17,770)	-21.98
Supplies and Materials	2,818	5,538	1,377	4,161	4,793	12,095	4,131	7,964	192.77
Fleet Costs	313	8,340	200	8,140	473	8,497	600	7,897	1,316.20
Outside Services	6,927	28,580	6,542	22,037	22,044	51,523	19,627	31,896	162.51
Utilities	20,577	15,212	15,371	(159)	51,274	45,150	46,114	(964)	-2.09
Protective Services	0			0					
Insurance	1,762	5,552	2,461	3,091	6,488	6,202	7,970	(1,769)	-22.19
Other Expenses	3,397	3,141	4,092	(950)	6,855	8,470	9,837	(1,367)	-13.90
Total Operating Expense	60,246	86,246	56,993	29,253	166,492	195,015	169,128	25,887	15.31
Total Operating Income	(4,742)	(23,925)	5,594	(29,519)	10,218	(7,096)	18,631	(25,726)	(138.08)
Non-Operating Income (Expense)									
Interest Income	193	450	214	236	642	1,315	642	673	104.81
Replacement/Extraordinary Item	0		(492)	492	(2,388)	(85)	(1,475)	1,390	-94.21
Management Fees	(9,377)	(9,835)	(9,532)	(302)	(27,495)	(28,480)	(28,597)	117	-.41
Transfers	2,080	454	462	(8)	1,835	1,356	1,385	(29)	-2.07
Total Non-Operating Income (Expense)	(7,104)	(8,931)	(9,348)	417	(27,405)	(25,894)	(28,045)	2,151	-7.67
Income Before Non-Cash Items	(11,846)	(32,856)	(3,755)	(29,102)	(17,187)	(32,989)	(9,414)	(23,575)	250.42
Non-Cash Items									
Depreciation & Amortization	(13,492)	(9,855)	(8,066)	(1,790)	(40,381)	(29,589)	(24,313)	(5,276)	21.70
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(13,492)	(9,855)	(8,066)	(1,790)	(40,381)	(29,589)	(24,313)	(5,276)	21.70
Change In Net Assets	(25,338)	(42,711)	(11,820)	(30,891)	(57,568)	(62,579)	(33,727)	(28,851)	85.54



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:18:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,888	12,119	11,667	452	90,725	35,192	35,000	192	.55
Bad Debt, Net of Collections	2,156	(25)	217	(242)	5,982	(2,840)	650	(3,490)	-536.94
Other Tenant Revenue	776	48	321	(273)	2,457	876	964	(88)	-9.09
Grants	63,444	62,070	59,985	2,085	186,982	187,411	179,954	7,456	4.14
Miscellaneous Revenue	319		24	(24)	355		73	(73)	-100.00
Net Revenue	89,583	74,211	72,213	1,998	286,501	220,639	216,640	3,998	1.85
Operating Expense									
Salaries and Benefits	27,341	15,958	18,455	(2,497)	83,504	47,343	55,366	(8,024)	-14.49
Supplies and Materials	2,434	1,273	1,433	(160)	7,163	7,464	4,300	3,164	73.59
Fleet Costs	219	258	44	214	305	299	131	168	127.63
Outside Services	19,062	12,159	3,912	8,247	37,545	28,447	11,736	16,711	142.38
Utilities	7,064	7,132	12,979	(5,846)	54,556	22,411	38,936	(16,525)	-42.44
Protective Services	0	538	513	25		2,530	1,539	991	64.43
Insurance	3,503	8,712	3,202	5,510	8,863	9,312	10,130	(819)	-8.08
Other Expenses	13,026	15,750	5,092	10,659	25,819	25,421	12,541	12,880	102.71
Total Operating Expense	72,648	61,781	45,630	16,151	217,753	143,226	134,679	8,546	6.35
Total Operating Income	16,935	12,431	26,584	(14,153)	68,748	77,413	81,961	(4,548)	(5.55)
Non-Operating Income (Expense)									
Interest Expense	(2,427)	(2,937)	(2,937)	0	(4,893)	(8,904)	(8,904)	0	.00
Interest Income	45,575	47,416	46,735	681	136,713	142,978	140,205	2,773	1.98
Replacement/Extraordinary Item	0		(350)	350	(2,103)	(51)	(1,050)	999	-95.13
Management Fees	(17,337)	(18,747)	(16,460)	(2,287)	(46,358)	(54,070)	(49,380)	(4,689)	9.50
Transfers	(7,530)	(10,603)	(10,586)	(16)	(33,414)	(31,724)	(31,666)	(58)	.18
Total Non-Operating Income (Expense)	18,281	15,129	16,402	(1,273)	49,944	48,230	49,205	(975)	-1.98
Income Before Non-Cash Items	35,217	27,560	42,985	(15,426)	118,692	125,643	131,166	(5,523)	(4.21)
Non-Cash Items									
Depreciation & Amortization	(28,302)	(26,942)	(26,833)	(109)	(84,773)	(81,443)	(81,104)	(338)	.42
Non-Oper Income (Expense)	0	610,533		610,533	167,149	662,220		662,220	100.00
Total Non-Cash Items	(28,302)	583,591	(26,833)	610,424	82,375	580,778	(81,104)	661,882	-816.09
Change In Net Assets	6,915	611,151	16,152	594,998	201,068	706,421	50,062	656,358	1,311.09



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:18:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,862	30,998	31,208	(210)	90,629	92,449	93,624	(1,175)	-1.25
Bad Debt, Net of Collections	(1,792)	225	625	(400)	(141)	1,043	1,875	(832)	-44.35
Other Tenant Revenue	69	118	641	(523)	725	1,260	1,923	(663)	-34.47
Grants	25,533	28,998	28,024	974	75,251	87,556	84,073	3,483	4.14
Miscellaneous Revenue	0	25	29	(4)	25	325	88	237	269.36
Net Revenue	54,672	60,364	60,528	(164)	166,489	182,633	181,583	1,051	.58
Operating Expense									
Salaries and Benefits	16,060	15,835	19,333	(3,497)	50,148	53,233	57,998	(4,765)	-8.22
Supplies and Materials	1,944	3,604	1,118	2,486	4,971	9,929	3,355	6,574	195.94
Fleet Costs	27	56	196	(140)	55	136	587	(451)	-76.81
Outside Services	6,823	11,543	6,721	4,823	21,739	23,039	20,162	2,877	14.27
Utilities	2,235	16,249	16,989	(739)	46,929	48,174	50,966	(2,792)	-5.48
Protective Services	158	334	928	(594)	752	575	2,785	(2,210)	-79.34
Insurance	1,554	4,611	1,951	2,660	5,329	5,089	6,273	(1,183)	-18.86
Other Expenses	4,364	5,013	5,276	(263)	10,352	10,986	14,535	(3,549)	-24.42
Total Operating Expense	33,166	57,247	52,511	4,735	140,275	151,162	156,661	(5,499)	-3.51
Total Operating Income	21,507	3,117	8,016	(4,899)	26,214	31,471	24,922	6,550	26.28
Non-Operating Income (Expense)									
Interest Income	340	1,162	351	811	1,052	2,902	1,052	1,850	175.83
Replacement/Extraordinary Item	(8)	(330)	(217)	(113)	(8)	(1,605)	(650)	(955)	146.96
Management Fees	(9,793)	(8,182)	(8,270)	88	(27,674)	(23,745)	(24,809)	1,065	-4.29
Transfers	2,018	444	451	(7)	1,783	1,328	1,354	(27)	-1.98
Total Non-Operating Income (Expense)	(7,444)	(6,906)	(7,684)	778	(24,847)	(21,120)	(23,053)	1,933	-8.38
Income Before Non-Cash Items	14,063	(3,789)	332	(4,121)	1,367	10,351	1,869	8,482	453.86
Non-Cash Items									
Depreciation & Amortization	(58,104)	(55,402)	(55,451)	49	(174,312)	(166,207)	(166,354)	147	-.09
Total Non-Cash Items	(58,104)	(55,402)	(55,451)	49	(174,312)	(166,207)	(166,354)	147	-.09
Change In Net Assets	(44,041)	(59,192)	(55,119)	(4,072)	(172,945)	(155,856)	(164,485)	8,629	(5.25)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:18:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,823	50,573	48,683	1,890	144,994	151,100	146,050	5,050	3.46
Bad Debt, Net of Collections	(2,862)	576	583	(7)	(2,222)	1,709	1,750	(42)	-2.37
Other Tenant Revenue	301	338	434	(95)	670	761	1,301	(540)	-41.50
Grants	44,194	46,782	45,211	1,571	130,247	141,252	135,632	5,620	4.14
Miscellaneous Revenue	1,703	1,703	2,109	(406)	5,084	3,446	6,328	(2,882)	-45.54
Net Revenue	92,158	99,972	97,020	2,952	278,773	298,268	291,061	7,207	2.48
Operating Expense									
Salaries and Benefits	31,513	34,696	31,778	2,918	92,264	99,329	95,334	3,995	4.19
Supplies and Materials	3,557	2,974	2,857	117	9,380	9,086	8,572	514	6.00
Fleet Costs	698	814	314	499	1,287	1,012	943	69	7.29
Outside Services	12,504	10,053	10,617	(564)	30,959	18,579	31,852	(13,273)	-41.67
Utilities	23,027	22,147	29,317	(7,171)	68,932	48,866	87,952	(39,086)	-44.44
Protective Services	1,077	270	1,487	(1,217)	3,363	993	4,462	(3,469)	-77.74
Insurance	2,573	7,786	3,315	4,471	8,749	8,669	10,682	(2,013)	-18.85
Other Expenses	4,899	6,758	5,890	868	10,736	15,215	15,477	(262)	-1.70
Total Operating Expense	79,847	85,498	85,576	(78)	225,671	201,748	255,274	(53,526)	-20.97
Total Operating Income	12,311	14,474	11,444	3,030	53,102	96,519	35,786	60,733	169.71
Non-Operating Income (Expense)									
Interest Expense	(907)	(1,097)	(1,097)	0	(1,828)	(3,326)	(3,326)		
Interest Income	173	1,446	178	1,268	535	2,299	535	1,764	330.05
Replacement/Extraordinary Item	0	(199)	(708)	509	(1,145)	(199)	(2,125)	1,926	-90.64
Management Fees	(13,812)	(14,856)	(13,954)	(902)	(41,514)	(43,535)	(41,861)	(1,674)	4.00
Transfers	(1,159)	(3,603)	(3,590)	(13)	(11,014)	(10,780)	(10,734)	(46)	.43
Total Non-Operating Income (Expense)	(15,703)	(18,308)	(19,171)	862	(54,966)	(55,541)	(57,512)	1,970	-3.43
Income Before Non-Cash Items	(3,392)	(3,834)	(7,726)	3,892	(1,864)	40,978	(21,725)	62,704	(288.62)
Non-Cash Items									
Depreciation & Amortization	(23,302)	(19,235)	(19,215)	(19)	(69,907)	(57,917)	(57,856)	(62)	.11
Non-Oper Income (Expense)	0		162,500	(162,500)			487,500	(487,500)	-100.00
Total Non-Cash Items	(23,302)	(19,235)	143,285	(162,519)	(69,907)	(57,917)	429,644	(487,562)	-113.48
Change In Net Assets	(26,695)	(23,069)	135,558	(158,627)	(71,771)	(16,939)	407,919	(424,858)	(104.15)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:17:33PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,452	14,398	22,917	(8,519)	70,642	60,349	68,750	(8,401)	-12.22
Bad Debt, Net of Collections	1,029	(1,166)	2,083	(3,249)	6,276	176	6,250	(6,074)	-97.18
Other Tenant Revenue	600	555	533	22	1,695	1,650	1,600	50	3.13
Grants	64,973	65,077	62,891	2,186	191,488	196,491	188,674	7,817	4.14
Miscellaneous Revenue	0	1,688	850	838	2,295	1,713	2,550	(837)	-32.82
Net Revenue	90,054	80,552	89,275	(8,723)	272,395	260,379	267,824	(7,445)	-2.78
Operating Expense									
Salaries and Benefits	24,802	22,316	30,329	(8,013)	78,483	69,443	90,987	(21,543)	-23.68
Supplies and Materials	5,480	9,012	4,167	4,846	12,606	31,766	12,500	19,266	154.13
Fleet Costs	1,914	4,012	467	3,545	2,446	4,965	1,400	3,565	254.65
Outside Services	27,260	44,256	18,747	25,510	52,135	90,008	56,240	33,768	60.04
Utilities	14,423	12,923	15,303	(2,381)	45,418	45,086	45,910	(824)	-1.79
Protective Services	998	1,228	1,167	61	2,183	2,907	3,500	(593)	-16.93
Insurance	2,542	7,382	3,144	4,238	8,349	8,135	10,110	(1,975)	-19.54
Other Expenses	4,590	4,273	4,320	(47)	8,901	10,101	11,033	(932)	-8.45
Total Operating Expense	82,009	105,401	77,642	27,759	210,520	262,412	231,680	30,732	13.27
Total Operating Income	8,045	(24,849)	11,632	(36,481)	61,876	(2,033)	36,144	(38,177)	(105.62)
Non-Operating Income (Expense)									
Interest Income	87	314	99	214	298	698	298	400	134.31
Replacement/Extraordinary Item	(2,543)	(2,438)	(804)	(1,633)	(3,691)	(9,731)	(2,412)	(7,319)	303.37
Management Fees	(11,646)	(10,445)	(10,781)	336	(35,988)	(30,058)	(32,342)	2,284	-7.06
Transfers	2,596	565	577	(11)	2,291	1,690	1,730	(40)	-2.29
Total Non-Operating Income (Expense)	(11,505)	(12,003)	(10,909)	(1,094)	(37,090)	(37,401)	(32,727)	(4,674)	14.28
Income Before Non-Cash Items	(3,461)	(36,852)	723	(37,576)	24,786	(39,434)	3,417	(42,852)	(1,253.91)
Non-Cash Items									
Depreciation & Amortization	(48,264)	(32,690)	(32,369)	(320)	(144,793)	(98,544)	(97,600)	(944)	.97
Total Non-Cash Items	(48,264)	(32,690)	(32,369)	(320)	(144,793)	(98,544)	(97,600)	(944)	.97
Change In Net Assets	(51,725)	(69,542)	(31,646)	(37,896)	(120,007)	(137,978)	(94,182)	(43,796)	46.50



WC White
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:17:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,968	13,740	14,167	(427)	42,032	41,608	42,500	(892)	-2.10
Bad Debt, Net of Collections	50	75	79	(4)	262	248	236	12	4.88
Other Tenant Revenue	609	88	234	(145)	743	881	701	180	25.67
Grants	14,713	15,068	14,561	506	43,362	45,494	43,684	1,809	4.14
Miscellaneous Revenue	0		208	(208)	498	452	625	(172)	-27.54
Net Revenue	29,340	28,971	29,249	(278)	86,896	88,683	87,746	936	1.07
Operating Expense									
Salaries and Benefits	10,985	8,296	10,631	(2,335)	33,146	29,194	31,893	(2,699)	-8.46
Supplies and Materials	1,924	1,565	818	748	4,178	6,224	2,453	3,771	153.76
Fleet Costs	57	178	72	106	110	238	215	22	10.35
Outside Services	4,758	4,802	2,748	2,054	8,899	13,479	8,244	5,235	63.51
Utilities	4,460	4,892	6,736	(1,844)	15,149	14,754	20,207	(5,454)	-26.99
Protective Services	255		390	(390)	921	135	1,169	(1,034)	-88.49
Insurance	913	2,486	1,024	1,462	2,825	2,740	3,303	(563)	-17.05
Other Expenses	3,004	2,894	3,820	(926)	6,779	7,382	10,791	(3,409)	-31.59
Total Operating Expense	26,357	25,113	26,239	(1,125)	72,008	74,146	78,276	(4,130)	-5.28
Total Operating Income	2,983	3,858	3,010	847	14,888	14,537	9,471	5,066	53.49
Non-Operating Income (Expense)									
Interest Income	57	172	60	112	180	533	180	353	196.19
Replacement/Extraordinary Item	0	(61)	(130)	69	(169)	(809)	(389)	(420)	107.85
Management Fees	(5,118)	(4,703)	(4,658)	(45)	(15,351)	(14,185)	(13,974)	(211)	1.51
Transfers	1,173	256	261	(5)	1,035	764	782	(18)	-2.33
Total Non-Operating Income (Expense)	(3,888)	(4,337)	(4,467)	130	(14,305)	(13,697)	(13,401)	(296)	2.21
Income Before Non-Cash Items	(905)	(480)	(1,457)	977	583	840	(3,930)	4,770	(121.37)
Non-Cash Items									
Depreciation & Amortization	(57,389)	(49,740)	(48,111)	(1,630)	(172,168)	(149,221)	(144,332)	(4,889)	3.39
Total Non-Cash Items	(57,389)	(49,740)	(48,111)	(1,630)	(172,168)	(149,221)	(144,332)	(4,889)	3.39
Change In Net Assets	(58,294)	(50,220)	(49,568)	(653)	(171,585)	(148,381)	(148,262)	(119)	.08



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:17:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,470	17,363	20,417	(3,054)	57,881	67,449	61,250	6,199	10.12
Bad Debt, Net of Collections	(58)	(200)	1,125	(1,325)	(14,648)	3,973	3,375	598	17.73
Other Tenant Revenue	390	720	643	77	1,185	1,453	1,930	(476)	-24.69
Grants	64,657	68,805	66,490	2,315	190,555	207,748	199,469	8,279	4.15
Miscellaneous Revenue	0	4,055	443	3,611		4,055	1,330	2,725	204.87
Net Revenue	84,458	90,743	89,118	1,625	234,974	284,678	267,353	17,325	6.48
Operating Expense									
Salaries and Benefits	26,180	30,852	33,858	(3,006)	81,441	97,213	101,575	(4,363)	-4.30
Supplies and Materials	7,919	6,041	4,557	1,484	32,476	26,562	13,670	12,892	94.31
Fleet Costs	370	526	485	41	5,156	845	1,454	(610)	-41.92
Outside Services	21,582	28,023	16,741	11,282	67,960	68,744	50,223	18,521	36.88
Utilities	12,911	16,866	12,673	4,193	40,632	54,049	38,019	16,030	42.16
Protective Services	0		1,167	(1,167)	693		3,500	(3,500)	-100.00
Insurance	3,055	10,092	4,021	6,071	10,642	10,971	12,829	(1,858)	-14.48
Other Expenses	7,887	7,098	6,761	337	18,776	16,434	18,314	(1,880)	-10.26
Total Operating Expense	79,904	99,497	80,262	19,235	257,775	274,818	239,584	35,234	14.71
Total Operating Income	4,555	(8,754)	8,856	(17,609)	(22,801)	9,860	27,770	(17,909)	(64.49)
Non-Operating Income (Expense)									
Interest Income	0		2	(2)	5	154	7	147	2,013.31
Replacement/Extraordinary Item	(3,947)	(836)	(2,108)	1,272	(20,079)	(924)	(6,325)	5,401	-85.39
Other Income (Expense)	0			0		3,400		3,400	100.00
Management Fees	(13,999)	(13,107)	(12,051)	(1,056)	(40,303)	(37,336)	(36,152)	(1,183)	3.27
Transfers	3,175	747	757	(10)	2,826	2,234	2,272	(38)	-1.66
Total Non-Operating Income (Expense)	(14,771)	(13,196)	(13,399)	204	(57,552)	(32,472)	(40,198)	7,727	-19.22
Income Before Non-Cash Items	(10,216)	(21,950)	(4,544)	(17,406)	(80,353)	(22,611)	(12,429)	(10,182)	81.93
Non-Cash Items									
Depreciation & Amortization	(15,162)	(37,473)	(11,093)	(26,380)	(48,788)	(113,343)	(34,186)	(79,157)	231.55
Total Non-Cash Items	(15,162)	(37,473)	(11,093)	(26,380)	(48,788)	(113,343)	(34,186)	(79,157)	231.55
Change In Net Assets	(25,378)	(59,423)	(15,637)	(43,786)	(129,141)	(135,954)	(46,615)	(89,340)	191.65



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,015	5,754	7,583	(1,829)	20,153	19,651	22,750	(3,099)	-13.62
Bad Debt, Net of Collections	(4,111)	2,753	808	1,945	192	3,352	2,425	927	38.21
Other Tenant Revenue	135	75	150	(75)	510	115	450	(335)	-74.44
Grants	46,897	25,800	24,933	867	138,212	77,898	74,799	3,099	4.14
Miscellaneous Revenue	(134)		25	(25)	(134)	150	75	75	100.00
Net Revenue	49,802	34,382	33,500	883	158,933	101,166	100,499	667	.66
Operating Expense									
Salaries and Benefits	9,752	11,534	11,234	300	29,970	29,074	33,701	(4,627)	-13.73
Supplies and Materials	944	1,100	535	564	5,111	2,033	1,606	427	26.60
Fleet Costs	0			0					
Outside Services	4,463	6,944	3,658	3,286	12,555	31,517	10,973	20,544	187.23
Utilities	5,766	8,368	8,132	236	19,984	23,013	24,395	(1,382)	-5.66
Protective Services	702		525	(525)	1,066		1,575	(1,575)	-100.00
Insurance	1,147	3,562	1,428	2,134	3,778	3,837	4,534	(696)	-15.36
Other Expenses	1,741	487	465	22	3,194	1,793	1,078	715	66.30
Total Operating Expense	24,516	31,994	25,976	6,018	75,657	91,269	77,862	13,407	17.22
Total Operating Income	25,285	2,388	7,524	(5,136)	83,275	9,897	22,637	(12,740)	(56.28)
Non-Operating Income (Expense)									
Interest Income	799	3,148	3,690	(542)	2,335	9,448	10,105	(657)	-6.51
Replacement/Extraordinary Item	0	(398)	(417)	19	(1,702)	(398)	(1,250)	852	-68.16
Management Fees	(6,880)	(3,609)	(4,507)	898	(21,548)	(10,646)	(13,522)	2,875	-21.27
Transfers	782	169	173	(4)	689	506	520	(14)	-2.70
Total Non-Operating Income (Expense)	(5,299)	(690)	(1,061)	371	(20,225)	(1,091)	(4,147)	3,056	-73.69
Income Before Non-Cash Items	19,986	1,698	6,463	(4,765)	63,050	8,806	18,490	(9,684)	(52.37)
Non-Cash Items									
Depreciation & Amortization	(3,486)	(2,413)	(2,413)	0	(10,459)	(7,240)	(6,442)	(798)	12.38
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,486)	(2,413)	(2,413)		(10,459)	(7,240)	(6,442)	(798)	12.38
Change In Net Assets	16,500	(715)	4,050	(4,765)	52,591	1,567	12,048	(10,482)	(87.00)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 10/16/2018 6:19:31PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	0	16		16		31		31	100.00
Total Operating Expense	0	16		16		31		31	100.00
Total Operating Income	0	(16)		(16)	0	(31)		(31)	
Non-Operating Income (Expense)									
Interest Income	0		1	(1)			3	(3)	-100.00
Management Fees	0	(1,560)		(1,560)		(3,690)		(3,690)	100.00
Total Non-Operating Income (Expense)	0	(1,560)	1	(1,561)		(3,690)	3	(3,693)	-123,087.00
Income Before Non-Cash Items	0	(1,575)	1	(1,576)	0	(3,720)	3	(3,723)	124,109.00



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(10,042)		(10,042)	(5,210)	(18,840)		(18,840)	100.00
Bad Debt, Net of Collections	0			0	5,210	8,838		8,838	100.00
Grants	16,425	16,598	16,041	557	48,407	50,115	48,122	1,993	4.14
Miscellaneous Revenue	0			0	750				
Net Revenue	16,425	6,556	16,041	(9,485)	49,157	40,113	48,122	(8,009)	-16.64
Operating Expense									
Other Expenses	1,042	847	993	(147)	2,566	2,463	2,621	(158)	-6.03
Total Operating Expense	1,042	847	993	(147)	2,566	2,463	2,621	(158)	-6.03
Total Operating Income	15,383	5,710	15,047	(9,338)	46,591	37,650	45,501	(7,851)	(17.25)
Non-Operating Income (Expense)									
Interest Income	5	13	5	7	16	45	16	29	175.84
Other Income (Expense)	(12,659)	(15,037)	(15,239)	201	(37,972)	(46,662)	(45,716)	(946)	2.07
Management Fees	(1,987)	(2,629)	(2,073)	(556)	(6,078)	(6,069)	(6,218)	149	-2.39
Transfers	0		(89)	89			(266)	266	-100.00
Total Non-Operating Income (Expense)	(14,640)	(17,653)	(17,395)	(259)	(44,033)	(52,686)	(52,184)	(502)	.96
Income Before Non-Cash Items	742	(11,944)	(2,347)	(9,597)	2,558	(15,036)	(6,683)	(8,353)	124.99



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 10/16/2018 6:19:28PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	1,753	2,455	2,373	82	5,166	7,412	7,118	294	4.14
Net Revenue	1,753	2,455	2,373	82	5,166	7,412	7,118	294	4.14
Operating Expense									
Other Expenses	119	124	148	(24)	275	395	392	2	.63
Total Operating Expense	119	124	148	(24)	275	395	392	2	.63
Total Operating Income	1,634	2,331	2,224	107	4,891	7,017	6,725	292	4.34
Non-Operating Income (Expense)									
Interest Income	2	5	2	2	7	16	7	9	121.79
Other Income (Expense)	(935)	(2,148)	(2,254)	106	(2,764)	(7,196)	(6,762)	(434)	6.42
Management Fees	(496)	(493)	(571)	78	(1,578)	(1,707)	(1,712)	4	-.26
Transfers	0		(26)	26			(78)	78	-100.00
Total Non-Operating Income (Expense)	(1,429)	(2,636)	(2,848)	212	(4,335)	(8,887)	(8,544)	(343)	4.02
Income Before Non-Cash Items	205	(305)	(624)	318	556	(1,870)	(1,819)	(52)	2.83



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(8,278)		(8,278)	(25,935)	(40,585)		(40,585)	100.00
Bad Debt, Net of Collections	0			0	25,935	32,895		32,895	100.00
Other Tenant Revenue	0	(45)		(45)		(45)		(45)	100.00
Grants	13,772	13,835	13,370	465	40,587	41,772	40,110	1,662	4.14
Net Revenue	13,772	5,512	13,370	(7,858)	40,587	34,037	40,110	(6,073)	-15.14
Operating Expense									
Outside Services	381	770		770	381	1,151		1,151	100.00
Other Expenses	880	705	850	(145)	2,177	2,041	2,211	(170)	-7.70
Total Operating Expense	1,261	1,476	850	625	2,558	3,192	2,211	981	44.38
Total Operating Income	12,510	4,036	12,520	(8,483)	38,029	30,845	37,899	(7,054)	(18.61)
Non-Operating Income (Expense)									
Interest Income	0	16	1	16	1	53	2	50	2,242.22
Other Income (Expense)	(10,270)	(12,391)	(12,702)	311	(30,566)	(35,197)	(38,105)	2,907	-7.63
Management Fees	(1,991)	(1,684)	(1,765)	81	(6,211)	(5,196)	(5,294)	98	-1.85
Transfers	0		(89)	89			(267)	267	-100.00
Total Non-Operating Income (Expense)	(12,260)	(14,058)	(14,554)	496	(36,776)	(40,340)	(43,663)	3,322	-7.61
Income Before Non-Cash Items	250	(10,022)	(2,034)	(7,987)	1,253	(9,496)	(5,763)	(3,732)	64.76



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(1)		(1)	(3,614)	(4,952)		(4,952)	100.00
Bad Debt, Net of Collections	0			0	3,614	4,951		4,951	100.00
Grants	15,911	17,257	16,677	580	46,892	52,105	50,031	2,074	4.14
Net Revenue	15,911	17,256	16,677	579	46,892	52,104	50,031	2,073	4.14
Operating Expense									
Other Expenses	960	859	1,021	(163)	2,456	1,684	2,712	(1,028)	-37.91
Total Operating Expense	960	859	1,021	(163)	2,456	1,684	2,712	(1,028)	-37.91
Total Operating Income	14,951	16,397	15,656	741	44,436	50,419	47,319	3,101	6.55
Non-Operating Income (Expense)									
Interest Income	9	61	8	53	23	177	23	154	663.05
Other Income (Expense)	(12,602)	(15,289)	(15,843)	554	(37,175)	(30,632)	(47,529)	16,897	-35.55
Management Fees	(1,676)	(1,870)	(1,846)	(24)	(5,122)	(4,843)	(5,539)	696	-12.56
Transfers	0		(85)	85			(256)	256	-100.00
Total Non-Operating Income (Expense)	(14,269)	(17,098)	(17,767)	669	(42,274)	(35,297)	(53,301)	18,004	-33.78
Income Before Non-Cash Items	682	(701)	(2,112)	1,410	2,163	15,122	(5,983)	21,104	(352.76)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 10/16/2018 6:19:22PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(1,233)		(1,233)	(882)	(4,959)		(4,959)	100.00
Bad Debt, Net of Collections	0			0	882	4,026		4,026	100.00
Grants	14,168	15,739	15,211	528	41,754	47,523	45,632	1,891	4.14
Net Revenue	14,168	14,506	15,211	(705)	41,754	46,590	45,632	957	2.10
Operating Expense									
Other Expenses	857	803	930	(126)	2,186	2,337	2,473	(135)	-5.47
Total Operating Expense	857	803	930	(126)	2,186	2,337	2,473	(135)	-5.47
Total Operating Income	13,310	13,703	14,281	(578)	39,568	44,252	43,160	1,092	2.53
Non-Operating Income (Expense)									
Interest Income	9	21	9	12	26	68	26	42	164.51
Other Income (Expense)	(11,150)	(14,317)	(14,450)	134	(32,760)	(42,313)	(43,351)	1,037	-2.39
Management Fees	(1,631)	(1,888)	(1,775)	(113)	(4,841)	(5,081)	(5,324)	243	-4.57
Transfers	0		(85)	85			(254)	254	-100.00
Total Non-Operating Income (Expense)	(12,772)	(16,183)	(16,301)	118	(37,576)	(47,327)	(48,904)	1,577	-3.22
Income Before Non-Cash Items	538	(2,481)	(2,020)	(461)	1,992	(3,075)	(5,744)	2,669	(46.47)



Refugio
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:19:20PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(69)		(69)	(13,367)	(14,224)		(14,224)	100.00
Bad Debt, Net of Collections	0	(118)		(118)	13,086	16,069		16,069	100.00
Grants	15,251	14,809	14,312	497	44,947	44,714	42,935	1,779	4.14
Net Revenue	15,251	14,622	14,312	310	44,666	46,559	42,935	3,624	8.44
Operating Expense									
Other Expenses	922	750	986	(236)	5,146	2,140	2,608	(468)	-17.94
Total Operating Expense	922	750	986	(236)	5,146	2,140	2,608	(468)	-17.94
Total Operating Income	14,329	13,872	13,326	547	39,520	44,419	40,327	4,092	10.15
Non-Operating Income (Expense)									
Interest Income	6	21	6	15	17	65	17	48	279.48
Other Income (Expense)	(9,808)	(13,208)	(13,596)	388	(34,390)	(39,201)	(40,788)	1,587	-3.89
Management Fees	(1,597)	(1,601)	(1,663)	62	(4,425)	(4,770)	(4,990)	220	-4.41
Transfers	0		(91)	91			(272)	272	-100.00
Total Non-Operating Income (Expense)	(11,399)	(14,788)	(15,344)	556	(38,798)	(43,905)	(46,033)	2,127	-4.62
Income Before Non-Cash Items	2,930	(916)	(2,019)	1,102	722	513	(5,706)	6,219	(108.99)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:19:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(2,778)		(2,778)		(2,778)		(2,778)	100.00
Grants	5,532	5,700	5,508	192	16,303	17,209	16,524	685	4.14
Net Revenue	5,532	2,922	5,508	(2,587)	16,303	14,431	16,524	(2,094)	-12.67
Operating Expense									
Outside Services	0			0	341				
Other Expenses	343	271	346	(76)	865	780	916	(136)	-14.88
Total Operating Expense	343	271	346	(76)	1,206	780	916	(136)	-14.88
Total Operating Income	5,188	2,651	5,162	(2,511)	15,097	13,651	15,608	(1,957)	(12.54)
Non-Operating Income (Expense)									
Interest Income	7	8	7	2	20	33	20	13	65.57
Other Income (Expense)	(3,666)	(4,621)	(5,233)	612	(8,542)	(14,014)	(15,698)	1,684	-10.73
Management Fees	(2,310)	(2,136)	(2,051)	(85)	(5,723)	(6,269)	(6,153)	(116)	1.89
Transfers	0		(70)	70			(211)	211	-100.00
Total Non-Operating Income (Expense)	(5,969)	(6,748)	(7,347)	599	(14,245)	(20,249)	(22,042)	1,793	-8.13
Income Before Non-Cash Items	(781)	(4,098)	(2,186)	(1,912)	852	(6,599)	(6,434)	(165)	2.56



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(11,329)		(11,329)	(4,409)	(19,602)		(19,602)	100.00
Bad Debt, Net of Collections	0	1,050		1,050	4,409	9,554		9,554	100.00
Other Tenant Revenue	0	(30)		(30)		(30)		(30)	100.00
Grants	13,103	14,800	14,303	497	38,616	44,685	42,908	1,777	4.14
Net Revenue	13,103	4,490	14,303	(9,812)	38,616	34,607	42,908	(8,301)	-19.35
Operating Expense									
Other Expenses	839	747	901	(154)	2,070	2,227	2,355	(128)	-5.42
Total Operating Expense	839	747	901	(154)	2,070	2,227	2,355	(128)	-5.42
Total Operating Income	12,264	3,743	13,402	(9,659)	36,546	32,379	40,553	(8,174)	(20.16)
Non-Operating Income (Expense)									
Interest Income	35	90	36	54	107	263	107	155	144.51
Other Income (Expense)	(10,433)	(13,167)	(13,587)	421	(30,769)	(39,976)	(40,762)	787	-1.93
Management Fees	(1,604)	(1,862)	(1,616)	(246)	(4,554)	(5,024)	(4,847)	(177)	3.65
Transfers	0		(91)	91			(272)	272	-100.00
Total Non-Operating Income (Expense)	(12,001)	(14,939)	(15,258)	319	(35,216)	(44,737)	(45,774)	1,037	-2.27
Income Before Non-Cash Items	262	(11,196)	(1,856)	(9,340)	1,330	(12,358)	(5,221)	(7,137)	136.70



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(252)		(252)	(480)	(2,715)		(2,715)	100.00
Bad Debt, Net of Collections	0			0	480	3,020		3,020	100.00
Grants	55,977	28,928	27,957	971	164,973	87,345	83,870	3,475	4.14
Net Revenue	55,977	28,676	27,957	719	164,973	87,650	83,870	3,780	4.51
Operating Expense									
Other Expenses	3,201	115	1,864	(1,749)	8,578	139	4,691	(4,552)	-97.05
Total Operating Expense	3,201	115	1,864	(1,749)	8,578	139	4,691	(4,552)	-97.05
Total Operating Income	52,776	28,561	26,092	2,469	156,395	87,511	79,180	8,332	10.52
Non-Operating Income (Expense)									
Interest Income	150	673	133	540	399	1,885	399	1,485	371.89
Other Income (Expense)	(25,014)	(14,592)	(26,559)	11,967	(68,961)	(29,183)	(79,677)	50,493	-63.37
Management Fees	(2,485)	(1,945)	(2,832)	887	(7,510)	(9,653)	(8,497)	(1,156)	13.60
Transfers	0		(113)	113			(339)	339	-100.00
Total Non-Operating Income (Expense)	(27,349)	(15,864)	(29,371)	13,507	(76,072)	(36,951)	(88,113)	51,162	-58.06
Income Before Non-Cash Items	25,427	12,697	(3,279)	15,976	80,322	50,560	(8,934)	59,494	(665.96)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
 rp_GLJdelIncomeStatementByCompany
 10/16/2018 6:19:10PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		195		195	100.00
Grants	0	13,858	12,808	1,050		41,843	38,423	3,420	8.90
Miscellaneous Revenue	0			0	41,785				
Net Revenue	0	13,858	12,808	1,050	41,785	42,038	38,423	3,616	9.41
Operating Expense									
Other Expenses	0	701	653	48		2,027	1,959	68	3.48
Total Operating Expense	0	701	653	48		2,027	1,959	68	3.48
Total Operating Income	0	13,157	12,155	1,002	41,785	40,012	36,464	3,548	9.73
Non-Operating Income (Expense)									
Interest Income	21	71	127	(56)	64	199	382	(183)	-47.85
Other Income (Expense)	0	(12,787)	(12,167)	(620)		(37,476)	(36,502)	(974)	2.67
Management Fees	0	(1,378)	(1,044)	(334)		(4,132)	(3,132)	(999)	31.91
Transfers	0		(59)	59			(176)	176	-100.00
Total Non-Operating Income (Expense)	21	(14,094)	(13,143)	(951)	64	(41,409)	(39,428)	(1,980)	5.02
Income Before Non-Cash Items	21	(937)	(988)	51	41,849	(1,397)	(2,964)	1,567	(52.87)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			213,515	(213,515)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			213,515	(213,515)	-100.00
Change In Net Assets	21	(937)	70,184	(71,120)	41,849	(1,397)	210,551	(211,948)	(100.66)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 10/16/2018 6:19:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(99)		(99)	(12,232)	(12,727)		(12,727)	100.00
Bad Debt, Net of Collections	0			0	12,232	12,670		12,670	100.00
Grants	5,227	3,264	3,154	110	15,403	9,855	9,463	392	4.15
Net Revenue	5,227	3,165	3,154	11	15,403	9,798	9,463	335	3.54
Operating Expense									
Other Expenses	329	172	326	(154)	1,177	358	702	(344)	-48.96
Total Operating Expense	329	172	326	(154)	1,177	358	702	(344)	-48.96
Total Operating Income	4,898	2,993	2,828	165	14,226	9,440	8,761	679	7.75
Non-Operating Income (Expense)									
Interest Income	4	10	4	6	12	30	12	18	156.59
Other Income (Expense)	(3,742)	(2,590)	(2,996)	407	(11,522)	(2,708)	(8,989)	6,282	-69.88
Management Fees	(703)	(11)	(1,465)	1,455	(2,035)	(39)	(4,396)	4,357	-99.12
Transfers	0		(38)	38			(114)	114	-100.00
Total Non-Operating Income (Expense)	(4,441)	(2,590)	(4,496)	1,906	(13,545)	(2,717)	(13,488)	10,771	-79.86
Income Before Non-Cash Items	456	402	(1,668)	2,070	681	6,723	(4,727)	11,450	(242.23)



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:19:06PM
Page 1 of 1

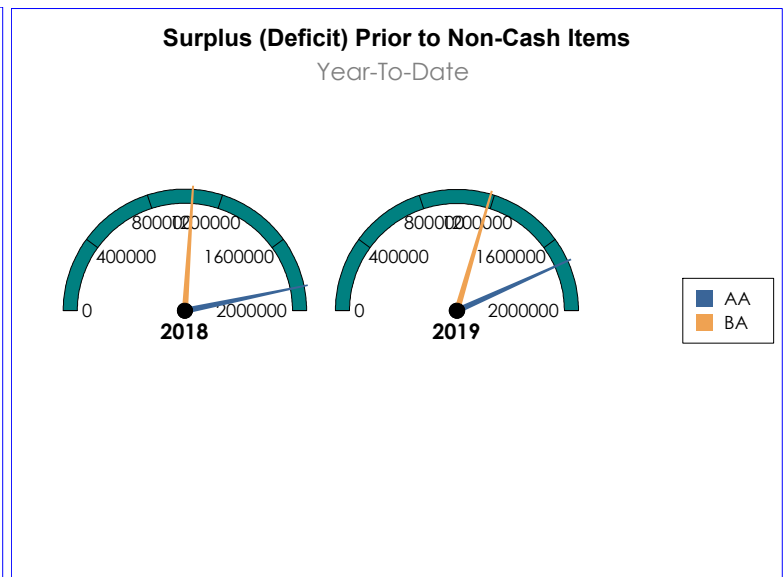
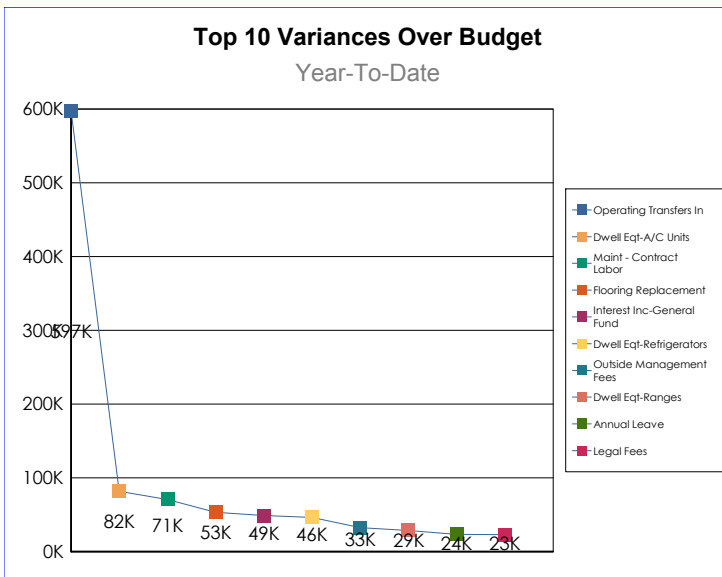
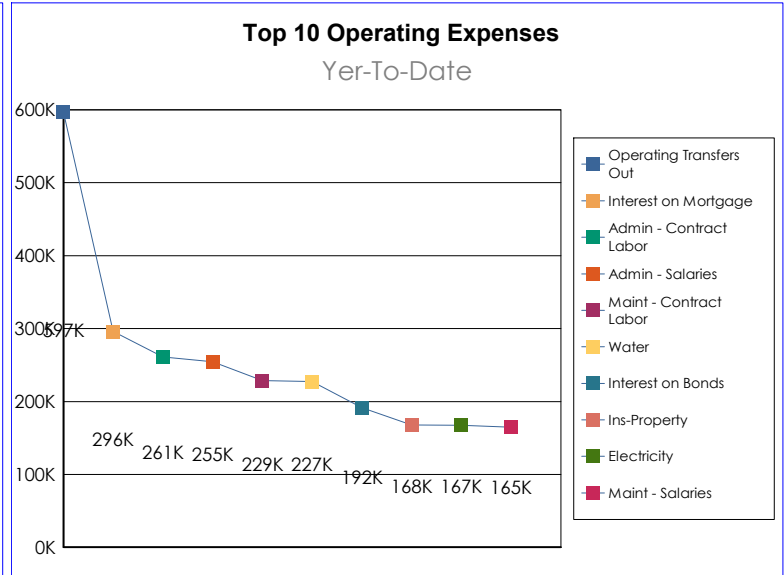
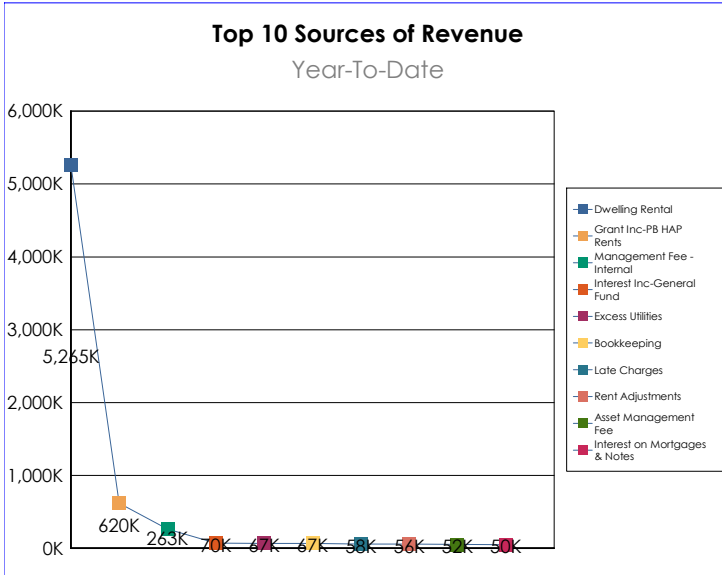
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(1,428)		(1,428)	(14,754)	(22,600)		(22,600)	100.00
Bad Debt, Net of Collections	0			0	14,754	21,172		21,172	100.00
Grants	7,406	5,715	5,523	192	21,826	17,256	16,569	687	4.15
Net Revenue	7,406	4,287	5,523	(1,236)	21,826	15,828	16,569	(741)	-4.47
Operating Expense									
Other Expenses	452	304	418	(114)	1,162	785	970	(185)	-19.04
Total Operating Expense	452	304	418	(114)	1,162	785	970	(185)	-19.04
Total Operating Income	6,954	3,983	5,105	(1,122)	20,664	15,043	15,599	(556)	(3.57)
Non-Operating Income (Expense)									
Interest Income	0	11	0	10	0	33	1	32	3,576.67
Other Income (Expense)	(6,129)	(5,043)	(5,247)	204	(17,922)	(12,548)	(15,741)	3,193	-20.28
Management Fees	(720)	(13)	(1,468)	1,455	(2,365)	(216)	(4,403)	4,187	-95.10
Transfers	0		(45)	45			(135)	135	-100.00
Total Non-Operating Income (Expense)	(6,848)	(5,044)	(6,759)	1,715	(20,287)	(12,731)	(20,278)	7,547	-37.22
Income Before Non-Cash Items	105	(1,061)	(1,654)	593	378	2,312	(4,679)	6,990	(149.41)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	5,019,886	5,200,613	(180,728)	-3.48
Bad Debt, Net of Collections	(55,064)	(73,311)	18,246	-24.89
Other Tenant Revenue	162,549	168,682	(6,134)	-3.64
Grants	635,395	663,347	(27,953)	-4.21
Miscellaneous Revenue	31,810	48,297	(16,487)	-34.14
Net Revenue	5,794,574	6,007,629	(213,055)	-3.55
Operating Expense				
Salaries and Benefits	1,141,343	1,271,169	(129,826)	-10.21
Supplies and Materials	226,773	250,865	(24,092)	-9.60
Fleet Costs	3,839	8,582	(4,743)	-55.26
Outside Services	628,521	753,263	(124,742)	-16.56
Utilities	482,415	557,533	(75,118)	-13.47
Protective Services	44,708	48,392	(3,684)	-7.61
Insurance	247,026	250,536	(3,510)	-1.40
HAP Expense				
Other Expenses	301,393	366,124	(64,731)	-17.68
Total Operating Expense	3,076,018	3,506,465	(430,447)	-12.28
Total Operating Income	2,718,556	2,501,164	217,391	\$8.69
Non-Operating Income (Expense)				
Interest Expense	(488,910)	(466,069)	(22,840)	4.90
Interest Income	140,341	87,250	53,091	60.85
Replacement/Extraordinary Item	(233,291)	(472,765)	239,474	-50.65
Other Income (Expense)	1,200		1,200	100.00
Management Fees	(407,555)	(469,054)	61,499	-13.11
Transfers				
Total Non-Operating Income (Expense)	(988,216)	(1,320,638)	332,422	-25.17
Surplus or Deficit Prior to Non-Cash Items	1,730,340	1,180,527	549,814	\$46.57
Non-Cash Items				
Depreciation & Amortization	(699,238)	(621,237)	(78,001)	12.56
Non-Oper Income (Expense)	(123,353)	1,530	(124,883)	-8,161.95
Total Non-Cash Items	(822,591)	(619,707)	(202,884)	32.74

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	907,750	560,820	346,930	\$61.86



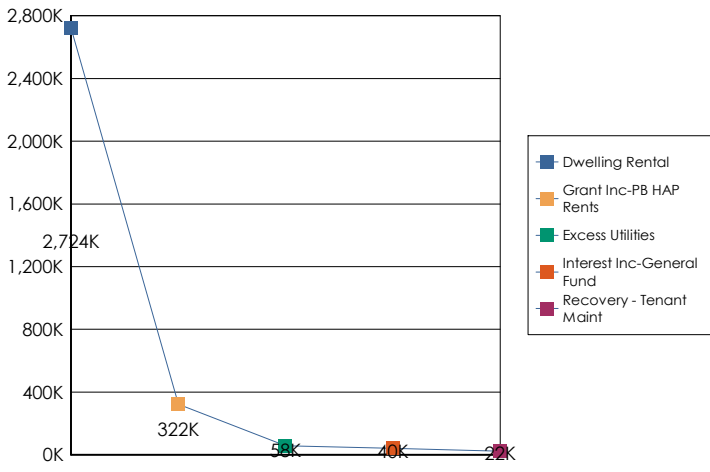


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

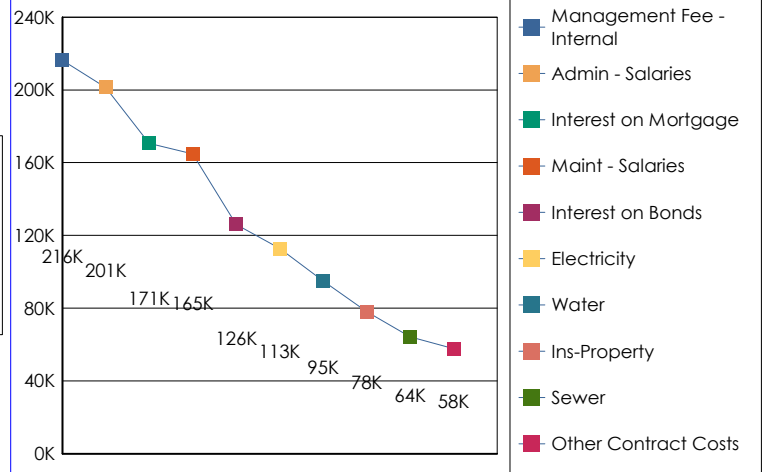
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
10/18/2018 5:04:48PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	844,751	929,638	914,419	15,219	2,552,590	2,673,846	2,746,559	(72,713)	(2.65)
Bad Debt, Net of Collections	(6,628)	9,367	(2,839)	12,206	(18,536)	37,168	(8,517)	45,686	(536.39)
Other Tenant Revenue	44,479	33,552	40,777	(7,226)	121,634	91,495	122,332	(30,837)	(25.21)
Grants	133,939	113,237	123,037	(9,800)	428,756	337,216	369,110	(31,895)	(8.64)
Miscellaneous Revenue	1,613	3,155	2,824	331	5,547	9,639	8,473	1,166	13.76
Net Revenue	1,018,155	1,088,949	1,078,218	10,730	3,089,992	3,149,364	3,237,958	(88,594)	(2.74)
Operating Expense									
Salaries and Benefits	204,796	222,936	226,193	(3,257)	615,668	636,221	678,580	(42,359)	(6.24)
Supplies and Materials	34,888	43,111	49,345	(6,234)	114,925	134,949	144,601	(9,653)	(6.68)
Fleet Costs	1,125	2,249	2,661	(412)	6,351	3,581	7,982	(4,401)	(55.13)
Outside Services	112,765	120,240	119,046	1,194	299,585	273,294	371,121	(97,827)	(26.36)
Utilities	91,933	58,269	107,983	(49,714)	292,556	285,731	323,948	(38,217)	(11.80)
Protective Services	3,219	2,183	3,638	(1,456)	11,719	6,293	10,915	(4,623)	(42.35)
Insurance	3,957	103,275	45,814	57,462	135,666	133,376	142,469	(9,093)	(6.38)
HAP Expense									
Other Expenses	58,754	63,864	70,100	(6,236)	137,481	137,821	190,538	(52,716)	(27.67)
Total Operating Expense	511,438	616,126	624,780	(8,654)	1,613,951	1,611,267	1,870,156	(258,889)	(13.84)
Total Operating Income	506,717	472,823	453,439	19,384	1,476,041	1,538,097	1,367,802	170,295	12.45
Non-Operating Income (Expense)									
Interest Expense	(102,345)	(110,770)	(101,343)	(9,427)	(306,645)	(297,949)	(303,991)	6,043	(1.99)
Interest Income	4,513	17,712	5,959	11,753	16,362	53,998	17,878	36,121	202.04
Replacement/Extraordinary Item	(40,115)	(35,111)	(60,096)	24,985	(90,439)	(94,870)	(188,878)	94,008	(49.77)
Other Income (Expense)	2,158				2,158	1,200		1,200	100.00
Management Fees	(88,786)	(98,744)	(101,973)	3,229	(265,729)	(287,464)	(305,919)	18,455	(6.03)
Transfers									
Total Non-Operating Income (Expense)	(224,575)	(226,913)	(257,452)	30,539	(644,294)	(625,084)	(780,911)	155,827	(19.95)
Surplus or (Deficit) Prior to Non-Cash Items	282,142	245,910	195,986	49,923	831,747	913,013	586,891	326,122	55.57
Non-Cash Items									
Depreciation & Amortization	(131,080)	(132,528)	(116,999)	(15,529)	(392,102)	(397,766)	(350,997)	(46,769)	13.32
Non-Oper Income (Expense)			510	(510)	(1,449)	(3,267)	1,530	(4,797)	(313.51)
Total Non-Cash Items	(131,080)	(132,528)	(116,489)	(16,039)	(393,550)	(401,033)	(349,467)	(51,566)	14.76
Change In Net Assets	151,063	113,382	79,497	33,885	438,197	511,980	237,424	274,556	115.64

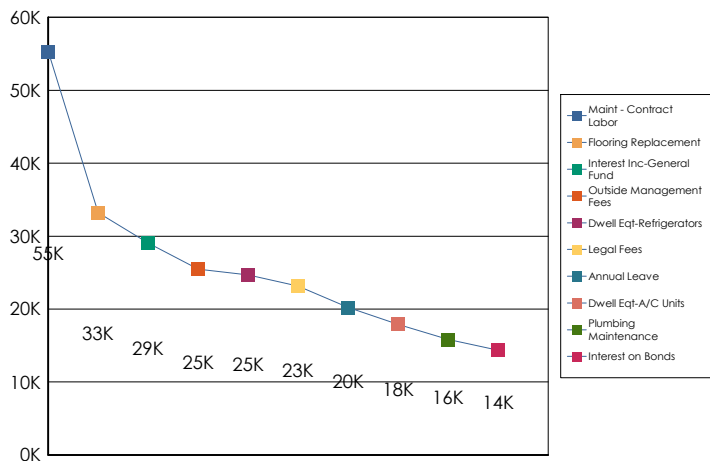
Top 5 Sources of Revenue Year-To-Date



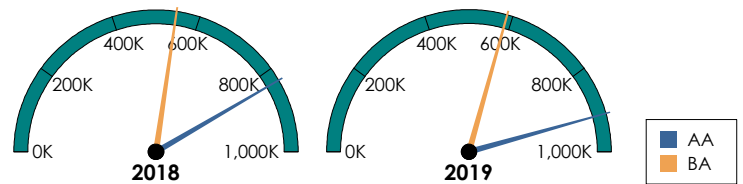
Top 10 Operating Expenses Year-To-Date



Top 10 Variances Over Budget Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items Year-to-Date





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:19:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,740	37,675	37,678	(3)	112,437	105,280	113,034	(7,754)	-6.86
Bad Debt, Net of Collections	35		108	(108)	451	5,452	325	5,127	1,577.58
Other Tenant Revenue	150	250	525	(275)	752	715	1,575	(860)	-54.63
Miscellaneous Revenue	50		58	(58)	50	85	175	(90)	-51.43
Net Revenue	37,975	37,925	38,370	(445)	113,690	111,532	115,109	(3,578)	-3.11
Operating Expense									
Salaries and Benefits	13,387	9,780	11,107	(1,328)	46,867	24,398	33,322	(8,924)	-26.78
Supplies and Materials	799	4,684	2,233	2,450	3,403	12,799	6,700	6,099	91.02
Fleet Costs	0		275	(275)	1,103		825	(825)	-100.00
Outside Services	7,297	9,271	3,802	5,469	12,865	26,734	11,406	15,328	134.38
Utilities	4,465	4,197	3,813	383	11,013	12,096	11,440	656	5.73
Insurance	(20)	2,629	1,714	915	6,017	2,919	5,405	(2,486)	-46.00
Other Expenses	3,707	2,016	3,389	(1,374)	6,814	6,577	9,174	(2,598)	-28.32
Total Operating Expense	29,635	32,576	26,335	6,241	88,083	85,521	78,272	7,249	9.26
Total Operating Income	8,340	5,350	12,035	(6,685)	25,607	26,010	36,837	(10,827)	(29.39)
Non-Operating Income (Expense)									
Interest Expense	(4,081)	(3,944)	(3,944)	0	(12,277)	(11,866)	(11,866)		
Interest Income	91	10	9	1	284	33	27	6	21.89
Replacement/Extraordinary Item	(284)		(2,242)	2,242	(1,266)	(24)	(6,725)	6,701	-99.65
Management Fees	(3,801)	(4,094)	(3,910)	(184)	(11,291)	(11,766)	(11,730)	(36)	.31
Total Non-Operating Income (Expense)	(8,075)	(8,028)	(10,086)	2,058	(24,550)	(23,623)	(30,295)	6,671	-22.02
Income Before Non-Cash Items	264	(2,679)	1,949	(4,627)	1,057	2,387	6,542	(4,156)	(63.52)
Non-Cash Items									
Depreciation & Amortization	(6,729)	(8,200)	(6,455)	(1,745)	(20,041)	(24,601)	(19,366)	(5,235)	27.03
Total Non-Cash Items	(6,729)	(8,200)	(6,455)	(1,745)	(20,041)	(24,601)	(19,366)	(5,235)	27.03
Change In Net Assets	(6,464)	(10,879)	(4,507)	(6,372)	(18,984)	(22,214)	(12,823)	(9,391)	73.23



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:36PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,947	65,938	70,975	(5,037)	203,570	201,705	212,924	(11,219)	-5.27
Bad Debt, Net of Collections	40	32	104	(72)	145	4,291	313	3,979	1,273.16
Other Tenant Revenue	650	525	350	175	650	1,735	1,050	685	65.19
Miscellaneous Revenue	0	0	92	(92)		210	275	(65)	-23.63
Net Revenue	64,637	66,495	71,521	(5,026)	204,365	207,941	214,562	(6,621)	-3.09
Operating Expense									
Salaries and Benefits	7,028	16,146	16,179	(34)	14,594	41,270	48,537	(7,268)	-14.97
Supplies and Materials	1,523	4,618	5,242	(623)	2,984	8,252	15,725	(7,473)	-47.53
Fleet Costs	0		173	(173)			520	(520)	-100.00
Outside Services	3,173	5,269	8,848	(3,579)	9,034	20,161	26,544	(6,383)	-24.05
Utilities	4,359	2,583	4,642	(2,059)	14,743	11,565	13,927	(2,362)	-16.96
Insurance	(16)	7,939	2,961	4,979	7,829	8,332	9,229	(897)	-9.72
Other Expenses	1,010	2,359	3,296	(937)	3,106	5,661	9,709	(4,049)	-41.70
Total Operating Expense	17,077	38,915	41,342	(2,426)	52,290	95,240	124,192	(28,952)	-23.31
Total Operating Income	47,560	27,580	30,179	(2,599)	152,075	112,701	90,370	22,331	24.71
Non-Operating Income (Expense)									
Interest Expense	0			0					
Interest Income	953	2,304	969	1,335	2,907	6,624	2,907	3,717	127.88
Replacement/Extraordinary Item	(3,537)	(7,489)	(3,171)	(4,318)	(3,537)	(17,575)	(9,513)	(8,062)	84.74
Management Fees	(6,840)	(7,319)	(7,372)	53	(21,041)	(21,403)	(22,115)	711	-3.22
Total Non-Operating Income (Expense)	(9,424)	(12,503)	(9,574)	(2,929)	(21,671)	(32,353)	(28,721)	(3,633)	12.65
Income Before Non-Cash Items	38,136	15,077	20,606	(5,528)	130,404	80,347	61,649	18,698	30.33
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,433)	(4,826)	(607)	(15,121)	(16,190)	(14,479)	(1,711)	11.82
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(5,040)	(5,433)	(4,826)	(607)	(15,121)	(17,107)	(14,479)	(2,629)	18.16
Change In Net Assets	33,096	9,645	15,779	(6,135)	115,283	63,240	47,170	16,070	34.07



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	115,294	124,672	121,189	3,483	351,744	373,021	363,566	9,455	2.60
Bad Debt, Net of Collections	642	2,644	(190)	2,834	(312)	6,952	(570)	7,522	-1,319.07
Other Tenant Revenue	1,575	2,275	1,433	842	4,035	5,600	4,300	1,300	30.23
Miscellaneous Revenue	450	100	417	(317)	825	125	1,250	(1,125)	-90.00
Net Revenue	117,961	129,691	122,849	6,843	356,292	385,698	368,546	17,152	4.65
Operating Expense									
Salaries and Benefits	41,641	47,702	34,621	13,081	126,586	132,931	103,863	29,068	27.99
Supplies and Materials	5,793	5,183	8,023	(2,841)	27,186	27,388	24,070	3,318	13.79
Fleet Costs	325	1,500	308	1,192	568	2,254	925	1,329	143.67
Outside Services	(2,261)	26,782	14,542	12,240	34,666	63,210	43,625	19,585	44.89
Utilities	8,811	10,414	5,489	4,925	28,640	38,669	16,467	22,203	134.83
Insurance	(77)	17,292	6,310	10,982	16,922	18,220	19,639	(1,420)	-7.23
Other Expenses	10,588	4,532	6,898	(2,366)	30,692	13,779	20,250	(6,471)	-31.95
Total Operating Expense	64,821	113,405	76,192	37,213	265,260	296,451	228,839	67,612	29.55
Total Operating Income	53,141	16,287	46,657	(30,370)	91,032	89,247	139,707	(50,460)	(36.12)
Non-Operating Income (Expense)									
Interest Expense	(10,451)	(12,711)	(10,271)	(2,440)	(30,984)	(24,938)	(30,812)	5,874	-19.06
Interest Income	695	3,497	2,474	1,024	3,344	13,460	7,421	6,039	81.39
Replacement/Extraordinary Item	(3,852)	(5,407)	(9,042)	3,635	(12,040)	(15,062)	(27,125)	12,063	-44.47
Management Fees	(14,353)	(15,751)	(14,874)	(877)	(42,721)	(45,821)	(44,623)	(1,198)	2.69
Total Non-Operating Income (Expense)	(27,960)	(30,371)	(31,713)	1,342	(82,401)	(72,361)	(95,139)	22,778	-23.94
Income Before Non-Cash Items	25,180	(14,085)	14,944	(29,029)	8,631	16,886	44,568	(27,682)	(62.11)
Non-Cash Items									
Depreciation & Amortization	(3,376)	(7,880)	(1,122)	(6,758)	(9,440)	(24,090)	(3,367)	(20,723)	615.49
Non-Oper Income (Expense)	0			0		6,294		6,294	100.00
Total Non-Cash Items	(3,376)	(7,880)	(1,122)	(6,758)	(9,440)	(17,796)	(3,367)	(14,429)	428.56
Change In Net Assets	21,805	(21,965)	13,822	(35,787)	(809)	(910)	41,201	(42,111)	(102.21)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,356	28,828	31,882	(3,054)	95,866	93,996	95,646	(1,650)	-1.73
Bad Debt, Net of Collections	(819)	195	605	(410)	(2,388)	5,752	1,814	3,939	217.19
Other Tenant Revenue	900	925	483	442	2,175	2,327	1,450	877	60.48
Miscellaneous Revenue	25	126	50	76	75	126	150	(24)	-15.97
Net Revenue	31,462	30,074	33,020	(2,946)	95,729	102,201	99,059	3,142	3.17
Operating Expense									
Salaries and Benefits	4,898	7,578	5,067	2,511	14,465	15,589	15,200	389	2.56
Supplies and Materials	698	1,276	2,029	(753)	5,895	6,102	6,088	14	.23
Fleet Costs	276		350	(350)	1,837		1,050	(1,050)	-100.00
Outside Services	3,036	6,876	3,650	3,226	9,295	13,330	10,950	2,380	21.73
Utilities	42	357	369	(13)	260	720	1,108	(389)	-35.09
Insurance	(12)	5,285	1,934	3,351	5,367	5,412	5,905	(493)	-8.34
Other Expenses	1,190	419	1,739	(1,320)	4,208	1,480	5,130	(3,650)	-71.14
Total Operating Expense	10,127	21,791	15,138	6,653	41,328	42,633	45,430	(2,798)	-6.16
Total Operating Income	21,335	8,283	17,881	(9,598)	54,401	59,569	53,629	5,940	11.08
Non-Operating Income (Expense)									
Interest Expense	(5,352)	(5,171)	(5,187)	15	(16,099)	(15,560)	(15,606)	46	-.30
Interest Income	251	715	267	448	801	2,038	801	1,236	154.27
Replacement/Extraordinary Item	(5,183)	(3,254)	(1,158)	(2,096)	(7,443)	(3,979)	(3,475)	(504)	14.50
Management Fees	(2,646)	(2,736)	(2,780)	44	(7,998)	(8,079)	(8,341)	262	-3.15
Total Non-Operating Income (Expense)	(12,929)	(10,446)	(8,858)	(1,588)	(30,739)	(25,580)	(26,621)	1,041	-3.91
Income Before Non-Cash Items	8,406	(2,163)	9,023	(11,186)	23,662	33,989	27,008	6,981	25.85
Non-Cash Items									
Depreciation & Amortization	(92)	(63)		(63)	(276)	(190)		(190)	100.00
Total Non-Cash Items	(92)	(63)		(63)	(276)	(190)		(190)	100.00
Change In Net Assets	8,313	(2,226)	9,023	(11,250)	23,386	33,799	27,008	6,791	25.14



Claremont/Warren House
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

jdeSummarizedIncomeStmntbyCo
 SP: rp_GJdeAccts2Years
 10/25/2018 12:01:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	7,668	5,823	1,845		17,305	17,469	(164)	-.94
Bad Debt, Net of Collections	0		28	(28)		250	83	167	202.53
Other Tenant Revenue	0		54	(54)		50	163	(113)	-69.23
Miscellaneous Revenue	0		15	(15)		25	44	(19)	-42.84
Net Revenue	0	7,668	5,919	1,749		17,630	17,757	(128)	-.72
Operating Expense									
Salaries and Benefits	0	450	1,190	(741)		1,774	3,571	(1,797)	-50.33
Supplies and Materials	0		500	(500)			1,500	(1,500)	-100.00
Outside Services	0	346	836	(491)		468	2,509	(2,042)	-81.37
Utilities	0	517	633	(116)		1,954	1,899	55	2.87
Insurance	0	1,224	469	755		1,255	1,434	(180)	-12.53
Other Expenses	0	50	466	(416)		234	1,398	(1,164)	-83.23
Total Operating Expense	0	2,587	4,095	(1,508)		5,684	12,312	(6,628)	-53.83
Total Operating Income	0	5,081	1,824	3,257	0	11,945	5,445	6,500	119.36
Non-Operating Income (Expense)									
Interest Income	0	11	1	9		73	3	70	2,131.50
Replacement/Extraordinary Item	0	(371)	(691)	319		(371)	(2,073)	1,701	-82.08
Management Fees	0	(633)	(648)	15		(1,869)	(1,945)	75	-3.88
Total Non-Operating Income (Expense)	0	(994)	(1,338)	344		(2,168)	(4,014)	1,846	-46.00
Income Before Non-Cash Items	0	4,087	486	3,601	0	9,778	1,431	8,346	583.12
Non-Cash Items									
Depreciation & Amortization	0	(51)	(51)	0		(154)	(154)	0	.02
Total Non-Cash Items	0	(51)	(51)	0		(154)	(154)	0	.02
Change In Net Assets	0	4,036	435	3,601	0	9,624	1,277	8,346	653.44



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,354	87,626	99,160	(11,534)	244,872	245,463	300,784	(55,320)	-18.39
Bad Debt, Net of Collections	(5,104)	170	(1,443)	1,613	(4,624)	1,370	(4,330)	5,700	-131.64
Other Tenant Revenue	645	480	857	(377)	2,646	1,263	2,570	(1,307)	-50.86
Grants	12,124	5,043	5,459	(416)	17,922	12,548	16,376	(3,828)	-23.38
Miscellaneous Revenue	50	655	345	310	545	1,995	1,035	960	92.66
Net Revenue	88,069	93,973	104,377	(10,404)	261,360	262,639	316,435	(53,796)	-17.00
Operating Expense									
Salaries and Benefits	16,465	21,055	15,184	5,871	53,410	48,158	45,552	2,606	5.72
Supplies and Materials	3,374	6,533	3,367	3,167	13,732	12,301	10,700	1,601	14.96
Outside Services	31,695	24,544	14,917	9,627	60,805	24,574	50,140	(25,566)	-50.99
Utilities	2,632	3,865	2,402	1,463	7,844	4,721	7,206	(2,485)	-34.48
Protective Services	0		473	(473)	1,377		1,419	(1,419)	-100.00
Insurance	2,905	13,672	4,840	8,831	18,801	19,879	14,876	5,003	33.63
HAP Expense	0			0					
Other Expenses	8,822	27,091	12,731	14,360	15,010	35,472	27,702	7,770	28.05
Total Operating Expense	65,893	96,760	53,914	42,846	170,978	145,105	157,595	(12,491)	-7.93
Total Operating Income	22,176	(2,786)	50,463	(53,250)	90,382	117,535	158,840	(41,305)	(26.00)
Non-Operating Income (Expense)									
Interest Expense	(17,419)	(17,119)	(17,500)	381	(52,324)	(51,428)	(52,500)	1,072	-2.04
Interest Income	514	1,056	532	524	1,565	4,508	1,597	2,911	182.30
Replacement/Extraordinary Item	(3,137)	(2,627)	(9,538)	6,911	(6,332)	(5,880)	(31,985)	26,105	-81.62
Management Fees	(7,275)	(8,485)	(11,310)	2,825	(21,827)	(24,510)	(33,931)	9,421	-27.76
Total Non-Operating Income (Expense)	(27,316)	(27,175)	(37,816)	10,641	(78,919)	(77,310)	(116,819)	39,509	-33.82
Income Before Non-Cash Items	(5,140)	(29,961)	12,647	(42,608)	11,463	40,225	42,021	(1,796)	(4.27)
Non-Cash Items									
Depreciation & Amortization	(16,534)	(18,507)	(16,534)	(1,973)	(49,602)	(55,522)	(49,602)	(5,920)	11.93
Non-Oper Income (Expense)	0			0		(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,534)	(18,507)	(16,534)	(1,973)	(49,602)	(58,971)	(49,602)	(9,369)	18.89
Change In Net Assets	(21,674)	(48,469)	(3,887)	(44,581)	(38,139)	(18,746)	(7,581)	(11,165)	147.28



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,989	69,671	83,866	(14,195)	200,670	198,890	251,597	(52,707)	-20.95
Bad Debt, Net of Collections	(1,822)		(647)	647	(1,457)	600	(1,940)	2,540	-130.92
Other Tenant Revenue	676	45	770	(725)	2,271	580	2,310	(1,730)	-74.89
Grants	7,985	2,590	3,624	(1,034)	11,522	2,708	10,872	(8,164)	-75.10
Miscellaneous Revenue	265	165	475	(310)	1,880	748	1,425	(677)	-47.51
Net Revenue	75,093	72,471	88,088	(15,617)	214,885	203,525	264,263	(60,738)	-22.98
Operating Expense									
Salaries and Benefits	6,488	11,678	12,463	(785)	22,638	32,963	37,389	(4,425)	-11.84
Supplies and Materials	1,860		4,542	(4,542)	5,763	0	9,592	(9,592)	-100.00
Outside Services	21,754	7,681	11,005	(3,324)	31,156	7,318	41,609	(34,291)	-82.41
Utilities	2,448	909	1,551	(643)	4,733	1,208	4,654	(3,446)	-74.04
Protective Services	527		410	(410)	1,700		1,231	(1,231)	-100.00
Insurance	0	8,933	3,223	5,710	8,393	9,332	9,960	(628)	-6.30
HAP Expense	0			0					
Other Expenses	5,900	2,028	4,437	(2,409)	12,687	2,225	14,166	(11,941)	-84.29
Total Operating Expense	38,977	31,228	37,631	(6,403)	87,069	53,047	118,601	(65,553)	-55.27
Total Operating Income	36,117	41,243	50,457	(9,214)	127,816	150,478	145,663	4,815	3.31
Non-Operating Income (Expense)									
Interest Expense	(14,395)	(14,001)	(14,133)	133	(42,764)	(27,941)	(42,052)	14,112	-33.56
Interest Income	0	381	3	378	1	1,002	10	991	9,778.01
Replacement/Extraordinary Item	(1,806)	(689)	(7,747)	7,058	(3,693)	(1,790)	(28,460)	26,670	-93.71
Management Fees	(5,222)	(6,637)	(8,537)	1,900	(15,488)	(19,032)	(25,611)	6,579	-25.69
Total Non-Operating Income (Expense)	(21,422)	(20,945)	(30,414)	9,469	(61,944)	(47,762)	(96,113)	48,352	-50.31
Income Before Non-Cash Items	14,694	20,298	20,043	255	65,872	102,716	49,549	53,167	107.30
Non-Cash Items									
Depreciation & Amortization	(15,023)	(17,012)	(15,023)	(1,988)	(45,070)	(51,035)	(45,070)	(5,965)	13.23
Total Non-Cash Items	(15,023)	(17,012)	(15,023)	(1,988)	(45,070)	(51,035)	(45,070)	(5,965)	13.23
Change In Net Assets	(329)	3,286	5,020	(1,734)	20,802	51,681	4,479	47,202	1,053.75



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:19:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,875	14,885	17,112	(2,227)	52,238	46,542	51,335	(4,793)	-9.34
Bad Debt, Net of Collections	20	2,523	17	2,506	256	2,546	50	2,496	4,993.70
Other Tenant Revenue	1,107	1,600	1,517	83	2,439	4,821	4,552	269	5.91
Miscellaneous Revenue	50		42	(42)	125	25	125	(100)	-80.00
Net Revenue	19,052	19,008	18,687	321	55,059	53,934	56,062	(2,129)	-3.80
Operating Expense									
Salaries and Benefits	4,618	4,618	6,218	(1,599)	12,253	14,399	18,653	(4,254)	-22.80
Supplies and Materials	710		1,104	(1,104)	2,318	37	3,313	(3,275)	-98.88
Fleet Costs	0			0					
Outside Services	2,521	6,938	2,460	4,478	5,882	8,391	7,380	1,011	13.70
Utilities	1,384	3,119	1,677	1,442	4,898	7,376	5,030	2,345	46.62
Protective Services	0		317	(317)			950	(950)	-100.00
Insurance	(14)	8,218	2,122	6,096	4,458	8,369	6,498	1,870	28.78
Other Expenses	2,019	1,450	2,409	(959)	5,507	4,897	6,858	(1,961)	-28.60
Total Operating Expense	11,238	24,344	16,306	8,037	35,316	43,469	48,682	(5,214)	-10.71
Total Operating Income	7,814	(5,335)	2,381	(7,716)	19,743	10,465	7,380	3,085	41.80
Non-Operating Income (Expense)									
Interest Income	363	193	103	90	1,132	645	309	336	108.57
Replacement/Extraordinary Item	(1,438)	(1,917)	(1,067)	(850)	(1,438)	(2,438)	(3,200)	762	-23.81
Management Fees	(2,028)	(1,814)	(2,046)	232	(5,912)	(6,091)	(6,138)	47	-.77
Total Non-Operating Income (Expense)	(3,103)	(3,538)	(3,010)	(528)	(6,218)	(7,884)	(9,029)	1,145	-12.68
Income Before Non-Cash Items	4,711	(8,874)	(629)	(8,245)	13,525	2,581	(1,649)	4,230	(256.52)
Non-Cash Items									
Depreciation & Amortization	(2,275)	(2,034)	(2,159)	125	(6,825)	(6,033)	(6,476)	444	-6.85
Total Non-Cash Items	(2,275)	(2,034)	(2,159)	125	(6,825)	(6,033)	(6,476)	444	-6.85
Change In Net Assets	2,437	(10,908)	(2,787)	(8,120)	6,700	(3,452)	(8,125)	4,673	(57.52)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:19:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,263	35,685	38,539	(2,854)	118,976	109,749	115,618	(5,869)	-5.08
Bad Debt, Net of Collections	(2,131)	1,150	572	578	(1,290)	(3,216)	1,716	(4,932)	-287.43
Other Tenant Revenue	625	200	577	(377)	1,345	1,075	1,731	(656)	-37.91
Miscellaneous Revenue	50	0	75	(75)	50	0	225	(225)	-99.97
Net Revenue	37,807	37,035	39,763	(2,728)	119,080	107,608	119,290	(11,683)	-9.79
Operating Expense									
Salaries and Benefits	8,315	6,512	10,247	(3,735)	22,335	22,442	30,742	(8,300)	-27.00
Supplies and Materials	920	359	1,433	(1,074)	2,310	1,795	4,300	(2,505)	-58.27
Outside Services	3,241	1,076	3,908	(2,832)	8,267	3,360	11,725	(8,365)	-71.34
Utilities	3,931	4,659	3,829	830	9,966	12,711	11,487	1,223	10.65
Insurance	(19)	5,172	1,989	3,183	5,406	5,418	6,177	(759)	-12.29
Other Expenses	2,306	1,676	3,259	(1,583)	7,585	5,028	9,674	(4,646)	-48.03
Total Operating Expense	18,695	19,455	24,666	(5,211)	55,868	50,753	74,106	(23,353)	-31.51
Total Operating Income	19,111	17,580	15,098	2,482	63,212	56,854	45,184	11,670	25.83
Non-Operating Income (Expense)									
Interest Expense	(62)		(77)	77	(232)		(232)	232	-100.00
Interest Income	454	1,242	449	794	1,347	3,452	1,347	2,105	156.36
Replacement/Extraordinary Item	(1,238)	(635)	(1,482)	847	(2,668)	(2,896)	(4,446)	1,550	-34.87
Management Fees	(3,670)	(3,652)	(3,887)	235	(11,128)	(10,732)	(11,661)	929	-7.97
Total Non-Operating Income (Expense)	(4,517)	(3,044)	(4,997)	1,954	(12,680)	(10,175)	(14,992)	4,817	-32.13
Income Before Non-Cash Items	14,595	14,536	10,100	4,436	50,532	46,679	30,192	16,487	54.61
Non-Cash Items									
Depreciation & Amortization	(8,055)	(73)	(42)	(31)	(24,164)	(220)	(126)	(94)	74.41
Total Non-Cash Items	(8,055)	(73)	(42)	(31)	(24,164)	(220)	(126)	(94)	74.41
Change In Net Assets	6,540	14,463	10,058	4,405	26,367	46,459	30,066	16,393	54.52



Homestead
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,182	84,833	84,713	120	244,658	260,366	254,138	6,228	2.45
Bad Debt, Net of Collections	1,641	1,640	(1,750)	3,390	(3,567)	1,499	(5,250)	6,749	-128.56
Other Tenant Revenue	20,399	18,795	15,496	3,299	53,804	53,195	46,488	6,707	14.43
Miscellaneous Revenue	41	67	167	(100)	148	175	500	(325)	-65.00
Net Revenue	103,262	105,335	98,626	6,709	295,042	315,235	295,877	19,359	6.54
Operating Expense									
Salaries and Benefits	16,853	18,658	18,644	14	60,321	59,208	55,931	3,277	5.86
Supplies and Materials	4,497	1,371	5,917	(4,546)	12,493	11,218	17,750	(6,532)	-36.80
Fleet Costs	0	572	542	30	759	828	1,625	(797)	-49.03
Outside Services	5,036	5,852	9,302	(3,450)	21,634	20,604	27,905	(7,301)	-26.17
Utilities	26,613		30,772	(30,772)	88,269	84,985	92,315	(7,331)	-7.94
Protective Services	1,376	1,085	750	335	4,403	3,913	2,250	1,663	73.92
Insurance	(40)	2,882	4,198	(1,316)	11,451	11,499	13,044	(1,545)	-11.85
Other Expenses	4,928	3,714	5,973	(2,258)	11,558	10,712	16,014	(5,303)	-33.11
Total Operating Expense	59,264	34,134	76,096	(41,962)	210,888	202,966	226,835	(23,869)	-10.52
Total Operating Income	43,998	71,201	22,529	48,672	84,155	112,269	69,042	43,228	62.61
Non-Operating Income (Expense)									
Interest Expense	(15,788)	(16,710)	(16,793)	83	(48,429)	(51,258)	(51,432)	174	-.34
Interest Income	122	506	126	379	379	1,539	379	1,160	306.26
Replacement/Extraordinary Item	(2,890)	20	(3,833)	3,853	(10,258)	(11,203)	(11,500)	297	-2.58
Management Fees	(8,494)	(9,454)	(8,943)	(511)	(25,556)	(27,335)	(26,830)	(505)	1.88
Total Non-Operating Income (Expense)	(27,050)	(25,639)	(29,444)	3,805	(83,864)	(88,257)	(89,383)	1,126	-1.26
Income Before Non-Cash Items	16,949	45,562	(6,914)	52,477	290	24,013	(20,341)	44,354	(218.05)
Non-Cash Items									
Depreciation & Amortization	(14,038)	(13,873)	(13,335)	(538)	(41,959)	(41,619)	(40,005)	(1,614)	4.04
Total Non-Cash Items	(14,038)	(13,873)	(13,335)	(538)	(41,959)	(41,619)	(40,005)	(1,614)	4.04
Change In Net Assets	2,911	31,689	(20,249)	51,939	(41,669)	(17,607)	(60,346)	42,740	(70.82)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,021	44,772	45,403	(631)	126,563	138,358	136,208	2,150	1.58
Bad Debt, Net of Collections	(213)		(1,000)	1,000	(7,771)	(1,694)	(3,000)	1,306	-43.53
Other Tenant Revenue	775	700	1,017	(317)	2,165	2,724	3,050	(326)	-10.69
Miscellaneous Revenue	200	0	167	(167)	450	225	500	(275)	-54.98
Net Revenue	43,783	45,472	45,586	(114)	121,407	139,613	136,758	2,855	2.09
Operating Expense									
Salaries and Benefits	16,769	13,274	12,446	828	35,696	37,923	37,338	584	1.57
Supplies and Materials	3,274	482	2,300	(1,818)	5,868	5,069	6,900	(1,831)	-26.53
Fleet Costs	50		254	(254)	119		763	(763)	-100.00
Outside Services	2,752	1,669	8,083	(6,414)	18,039	8,111	24,250	(16,139)	-66.55
Utilities	6,025	75	7,634	(7,559)	18,025	14,581	22,901	(8,320)	-36.33
Protective Services	638	1,098	417	681	2,651	2,379	1,250	1,129	90.35
Insurance	(33)	5,887	2,346	3,540	6,465	6,208	7,330	(1,122)	-15.30
Other Expenses	2,676	2,441	3,245	(804)	5,442	6,472	9,610	(3,137)	-32.65
Total Operating Expense	32,152	24,927	36,725	(11,798)	92,306	80,745	110,341	(29,596)	-26.82
Total Operating Income	11,631	20,545	8,861	11,684	29,101	58,869	26,417	32,452	122.84
Non-Operating Income (Expense)									
Interest Expense	0	(7,306)		(7,306)		(14,346)		(14,346)	100.00
Interest Income	284	2,655	301	2,354	903	3,875	903	2,972	329.15
Replacement/Extraordinary Item	(3,088)	(1,774)	(3,800)	2,026	(7,954)	(5,428)	(11,400)	5,972	-52.38
Other Income (Expense)	2,158			0	2,158				
Management Fees	(5,915)	(6,380)	(6,059)	(321)	(17,170)	(18,389)	(18,178)	(211)	1.16
Total Non-Operating Income (Expense)	(6,562)	(12,805)	(9,558)	(3,246)	(22,063)	(34,288)	(28,675)	(5,612)	19.57
Income Before Non-Cash Items	5,070	7,741	(697)	8,438	7,038	24,581	(2,258)	26,839	(1,188.65)
Non-Cash Items									
Depreciation & Amortization	(2,831)	(1,618)	(1,495)	(124)	(8,493)	(4,855)	(4,484)	(371)	8.28
Total Non-Cash Items	(2,831)	(1,618)	(1,495)	(124)	(8,493)	(4,855)	(4,484)	(371)	8.28
Change In Net Assets	2,239	6,122	(2,192)	8,314	(1,455)	19,726	(6,742)	26,468	(392.59)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,133	23,617	25,173	(1,557)	73,002	71,131	75,520	(4,389)	-5.81
Bad Debt, Net of Collections	5		8	(8)	20	1,015	25	990	3,963.27
Other Tenant Revenue	2,398	2,555	2,050	505	6,354	5,573	6,150	(577)	-9.38
Grants	46,679	42,963	47,917	(4,954)	203,435	135,509	143,750	(8,241)	-5.73
Miscellaneous Revenue	0		4	(4)	41		13	(13)	-100.00
Net Revenue	74,215	69,135	75,153	(6,018)	282,853	213,229	225,458	(12,229)	-5.42
Operating Expense									
Salaries and Benefits	15,272	15,752	19,559	(3,807)	47,681	44,535	58,676	(14,141)	-24.10
Supplies and Materials	1,485	3,540	2,633	906	5,482	9,017	7,900	1,117	14.14
Fleet Costs	0		92	(92)	81		275	(275)	-100.00
Outside Services	3,030	3,366	7,004	(3,638)	17,346	14,457	21,012	(6,555)	-31.20
Utilities	8,717	7,975	10,344	(2,369)	26,005	19,131	31,032	(11,901)	-38.35
Insurance	(42)	2,126	2,639	(513)	7,147	7,272	8,336	(1,063)	-12.76
Other Expenses	4,485	3,970	4,366	(396)	8,625	9,322	11,936	(2,614)	-21.90
Total Operating Expense	32,947	36,728	46,636	(9,908)	112,367	103,733	139,166	(35,433)	-25.46
Total Operating Income	41,269	32,407	28,517	3,890	170,485	109,495	86,291	23,204	26.89
Non-Operating Income (Expense)									
Interest Income	294	972	284	687	853	2,855	853	2,002	234.59
Replacement/Extraordinary Item	(1,093)	(2,996)	(2,042)	(955)	(6,087)	(9,086)	(6,125)	(2,961)	48.33
Management Fees	(6,702)	(6,921)	(7,008)	87	(20,167)	(20,137)	(21,023)	886	-4.22
Total Non-Operating Income (Expense)	(7,501)	(8,946)	(8,765)	(181)	(25,400)	(26,368)	(26,295)	(72)	.28
Income Before Non-Cash Items	33,768	23,461	19,752	3,709	145,085	83,128	59,996	23,132	38.55
Non-Cash Items									
Depreciation & Amortization	(6,621)	(5,960)	(5,704)	(256)	(19,863)	(17,879)	(17,111)	(767)	4.48
Total Non-Cash Items	(6,621)	(5,960)	(5,704)	(256)	(19,863)	(17,879)	(17,111)	(767)	4.48
Change In Net Assets	27,147	17,501	14,048	3,453	125,222	65,249	42,885	22,364	52.15



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	171,957	229,778	174,758	55,020	518,203	586,838	524,275	62,563	11.93
Bad Debt, Net of Collections	917	40	885	(845)	1,317	40	2,654	(2,614)	-98.49
Other Tenant Revenue	14,423	4,981	14,701	(9,720)	41,989	11,072	44,103	(33,031)	-74.89
Miscellaneous Revenue	421	2,030	569	1,461	1,305	5,770	1,706	4,064	238.17
Net Revenue	187,718	236,829	190,913	45,916	562,814	603,720	572,738	30,982	5.41
Operating Expense									
Salaries and Benefits	17,357	13,977	22,894	(8,917)	67,570	47,379	68,683	(21,303)	-31.02
Supplies and Materials	2,230	10,587	2,838	7,749	6,117	28,189	8,514	19,675	231.09
Fleet Costs	0		117	(117)	484		350	(350)	-100.00
Outside Services	11,428	17,129	13,953	3,176	32,383	33,237	41,858	(8,620)	-20.59
Utilities	7,457	3,328	16,250	(12,922)	31,701	20,681	48,750	(28,069)	-57.58
Protective Services	679		355	(355)	1,163		1,065	(1,065)	-100.00
Insurance	0	12,928	4,971	7,957	12,734	13,747	15,495	(1,748)	-11.28
Other Expenses	4,438	5,216	7,865	(2,649)	13,021	15,630	21,365	(5,735)	-26.84
Total Operating Expense	43,588	63,165	69,242	(6,077)	165,172	158,864	206,079	(47,216)	-22.91
Total Operating Income	144,130	173,664	121,671	51,994	397,641	444,857	366,659	78,198	21.33
Non-Operating Income (Expense)									
Interest Expense	(33,945)	(32,964)	(32,964)	0	(100,970)	(98,070)	(98,070)		
Interest Income	267	2,195	257	1,938	766	6,808	772	6,036	782.04
Replacement/Extraordinary Item	(4,306)	(4,615)	(5,855)	1,240	(12,321)	(9,107)	(17,564)	8,457	-48.15
Management Fees	(10,886)	(13,447)	(13,368)	(79)	(32,664)	(38,888)	(40,104)	1,216	-3.03
Total Non-Operating Income (Expense)	(48,870)	(48,831)	(51,929)	3,099	(145,190)	(139,258)	(154,966)	15,709	-10.14
Income Before Non-Cash Items	95,260	124,834	69,741	55,092	252,452	305,599	211,693	93,907	44.36
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,653)	(32,535)	(1,117)	(97,606)	(100,889)	(97,606)	(3,283)	3.36
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(32,535)	(33,653)	(32,535)	(1,117)	(97,606)	(101,806)	(97,606)	(4,200)	4.30
Change In Net Assets	62,724	91,181	37,206	53,975	154,846	203,793	114,087	89,707	78.63



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,426	22,528	23,446	(917)	64,324	68,459	70,337	(1,878)	-2.67
Bad Debt, Net of Collections	80	973	78	896	250	3,863	233	3,630	1,561.47
Other Tenant Revenue	67	9	284	(275)	621	441	853	(412)	-48.30
Grants	40,153	40,193	39,000	1,193	118,854	113,640	117,000	(3,360)	-2.87
Miscellaneous Revenue	0			0	17				
Net Revenue	61,726	63,704	62,807	897	184,065	186,402	188,422	(2,019)	-1.07
Operating Expense									
Salaries and Benefits	19,081	15,952	20,363	(4,411)	58,818	50,449	61,089	(10,641)	-17.42
Supplies and Materials	4,403	2,042	3,350	(1,308)	13,940	6,518	10,050	(3,532)	-35.14
Fleet Costs	474		417	(417)	1,400	134	1,250	(1,116)	-89.30
Outside Services	3,154	4,584	5,692	(1,108)	12,783	12,305	17,075	(4,770)	-27.93
Utilities	4,635	1,710	4,690	(2,981)	14,155	13,080	14,071	(991)	-7.04
Insurance	(42)	2,750	3,009	(259)	8,217	8,183	9,448	(1,265)	-13.39
Other Expenses	3,814	3,351	4,763	(1,413)	8,442	8,399	13,206	(4,807)	-36.40
Total Operating Expense	35,518	30,388	42,284	(11,897)	117,754	99,068	126,189	(27,122)	-21.49
Total Operating Income	26,208	33,316	20,523	12,793	66,311	87,335	62,233	25,102	40.34
Non-Operating Income (Expense)									
Interest Income	61	1,555	30	1,524	1,622	5,732	91	5,641	6,168.94
Replacement/Extraordinary Item	(2,052)	(160)	(2,732)	2,572	(11,858)	(3,840)	(8,195)	4,355	-53.15
Other Income (Expense)	0			0		1,200		1,200	100.00
Management Fees	(4,328)	(4,202)	(4,276)	74	(12,825)	(12,681)	(12,827)	146	-1.14
Total Non-Operating Income (Expense)	(6,320)	(2,807)	(6,977)	4,170	(23,061)	(9,588)	(20,930)	11,342	-54.19
Income Before Non-Cash Items	19,888	30,509	13,546	16,963	43,250	77,747	41,302	36,444	88.24
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(19,955)	(19,955)	(19,955)	0	.00
Non-Oper Income (Expense)	0		510	(510)	(1,449)	(4,277)	1,530	(5,807)	-379.51
Total Non-Cash Items	(6,652)	(6,652)	(6,142)	(510)	(21,404)	(24,232)	(18,425)	(5,807)	31.52
Change In Net Assets	13,236	23,857	7,404	16,453	21,846	53,515	22,877	30,638	133.92



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,415	14,432	15,183	(751)	40,500	43,002	45,549	(2,547)	-5.59
Bad Debt, Net of Collections	0		(119)	119			(356)	356	-100.00
Other Tenant Revenue	90	50	113	(63)	270	50	338	(288)	-85.19
Miscellaneous Revenue	12	12	50	(38)	36	24	150	(126)	-83.80
Net Revenue	14,518	14,494	15,227	(733)	40,807	43,076	45,680	(2,604)	-5.70
Operating Expense									
Salaries and Benefits	1,894	4,317	5,006	(688)	5,300	15,596	15,017	579	3.86
Supplies and Materials	1,976		440	(440)	3,874	810	1,320	(510)	-38.65
Outside Services	4,608	637	2,140	(1,503)	5,311	5,843	6,421	(578)	-9.01
Utilities	1,776	542	1,660	(1,118)	4,350	3,030	4,981	(1,950)	-39.16
Protective Services	0		167	(167)	425		500	(500)	-100.00
Insurance	0	2,088	1,431	657	3,730	2,627	4,410	(1,783)	-40.43
Other Expenses	2,070	995	1,576	(581)	4,107	6,043	4,697	1,346	28.64
Total Operating Expense	12,324	8,580	12,420	(3,840)	27,097	33,948	37,345	(3,397)	-9.10
Total Operating Income	2,193	5,914	2,807	3,108	13,710	9,128	8,335	793	9.51
Non-Operating Income (Expense)									
Interest Expense	(852)	(844)	(474)	(371)	(2,565)	(2,541)	(1,421)	(1,120)	78.85
Interest Income	65	198	68	130	204	595	204	391	191.07
Replacement/Extraordinary Item	(2,005)		(1,000)	1,000	(2,005)		(3,000)	3,000	-100.00
Management Fees	(1,960)	(2,054)	(1,937)	(117)	(5,709)	(5,939)	(5,811)	(127)	2.19
Total Non-Operating Income (Expense)	(4,752)	(2,700)	(3,343)	643	(10,075)	(7,885)	(10,028)	2,143	-21.37
Income Before Non-Cash Items	(2,559)	3,214	(536)	3,751	3,635	1,243	(1,693)	2,936	(173.44)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(11,348)	(11,348)	(11,348)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(11,348)	(11,348)	(11,348)	0	.00
Change In Net Assets	(6,341)	(568)	(4,319)	3,751	(7,712)	(10,105)	(13,041)	2,936	(22.51)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:09PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,118	37,030	39,520	(2,490)	104,286	113,742	118,559	(4,817)	-4.06
Bad Debt, Net of Collections	80		(94)	94	435	8,448	(281)	8,730	-3,103.86
Other Tenant Revenue	0	161	550	(389)	119	274	1,650	(1,376)	-83.39
Grants	26,998	22,448	27,038	(4,590)	77,023	72,811	81,113	(8,302)	-10.23
Miscellaneous Revenue	0		300	(300)		105	900	(795)	-88.33
Net Revenue	60,196	59,639	67,313	(7,674)	181,863	195,380	201,940	(6,560)	-3.25
Operating Expense									
Salaries and Benefits	11,271	14,654	14,114	540	24,324	44,550	42,343	2,207	5.21
Supplies and Materials	1,345	2,436	3,296	(860)	3,223	5,455	9,887	(4,433)	-44.83
Fleet Costs	0	177	133	44		365	400	(35)	-8.63
Outside Services	11,802	3,632	8,145	(4,513)	20,072	11,191	24,436	(13,245)	-54.20
Utilities	8,443	13,522	11,557	1,965	26,253	37,672	34,670	3,002	8.66
Protective Services	0		750	(750)			2,250	(2,250)	-100.00
Insurance	1,375	4,251	1,643	2,607	12,293	4,689	5,226	(537)	-10.27
Other Expenses	2,275	3,510	5,450	(1,940)	5,581	8,687	14,940	(6,253)	-41.85
Total Operating Expense	36,512	42,183	45,089	(2,907)	91,747	112,610	134,153	(21,543)	-16.06
Total Operating Income	23,684	17,456	22,224	(4,768)	90,116	82,770	67,787	14,983	22.10
Non-Operating Income (Expense)									
Interest Income	91	195	78	117	233	689	233	456	195.68
Replacement/Extraordinary Item	(5,093)	(3,199)	(4,698)	1,499	(1,541)	(6,192)	(14,093)	7,901	-56.06
Management Fees	(5,587)	(6,047)	(5,901)	(146)	(16,995)	(17,439)	(17,702)	262	-1.48
Total Non-Operating Income (Expense)	(10,590)	(9,051)	(10,520)	1,469	(18,303)	(22,942)	(31,561)	8,619	-27.31
Income Before Non-Cash Items	13,095	8,405	11,704	(3,298)	71,813	59,828	36,226	23,602	65.15
Non-Cash Items									
Depreciation & Amortization	(6,262)	(6,550)	(6,098)	(452)	(18,634)	(19,632)	(18,293)	(1,339)	7.32
Total Non-Cash Items	(6,262)	(6,550)	(6,098)	(452)	(18,634)	(19,632)	(18,293)	(1,339)	7.32
Change In Net Assets	6,833	1,855	5,606	(3,751)	53,179	40,196	17,933	22,263	124.14

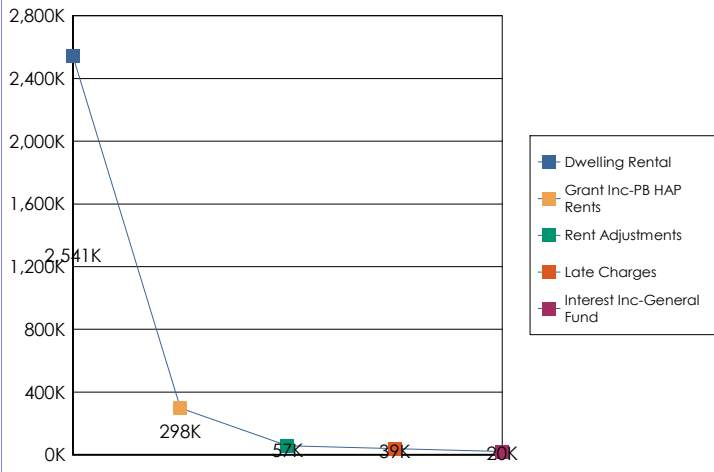


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

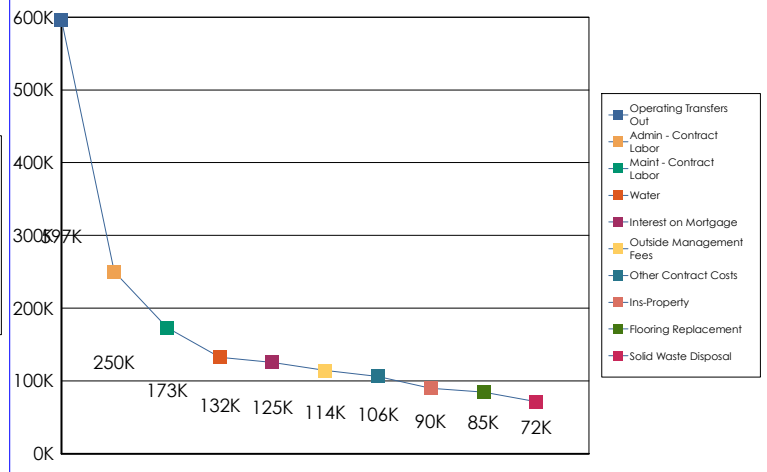
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
10/18/2018 5:04:58PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	713,847	797,316	818,974	(21,658)	2,203,702	2,346,039	2,454,054	(108,015)	(4.40)
Bad Debt, Net of Collections	(9,990)	(28,181)	(21,598)	(6,584)	(58,228)	(92,233)	(64,793)	(27,439)	42.35
Other Tenant Revenue	19,625	28,368	15,442	12,927	60,332	71,053	46,350	24,704	53.30
Grants	110,558	99,024	98,079	945	308,196	298,179	294,237	3,942	1.34
Miscellaneous Revenue	9,246	4,498	10,356	(5,858)	25,752	14,748	31,069	(16,321)	(52.53)
Net Revenue	843,285	901,025	921,253	(20,228)	2,539,752	2,637,787	2,760,917	(123,129)	(4.46)
Operating Expense									
Salaries and Benefits	143,510	146,545	149,879	(3,334)	424,772	438,043	449,637	(11,594)	(2.58)
Supplies and Materials	29,554	34,576	34,163	413	53,621	91,824	106,264	(14,440)	(13.59)
Fleet Costs									
Outside Services	82,788	147,864	131,221	16,643	215,112	352,844	381,892	(29,048)	(7.61)
Utilities	65,084	80,008	77,862	2,146	183,725	196,683	233,585	(36,901)	(15.80)
Protective Services	9,800	7,535	12,492	(4,957)	25,680	38,415	37,477	938	2.50
Insurance	202	112,423	35,570	76,853	100,782	112,925	106,711	6,214	5.82
Other Expenses	60,654	59,100	52,716	6,384	123,666	146,659	151,553	(4,894)	(3.23)
Total Operating Expense	391,592	588,051	493,902	94,148	1,127,359	1,377,393	1,467,117	(89,725)	(6.12)
Total Operating Income	451,693	312,974	427,351	(114,377)	1,412,394	1,260,394	1,293,799	(33,405)	(2.58)
Non-Operating Income (Expense)									
Interest Expense	(56,280)	(70,095)	(54,306)	(15,789)	(167,930)	(190,961)	(162,078)	(28,883)	17.82
Interest Income	5,719	11,472	5,539	5,933	16,921	27,495	16,616	10,878	65.47
Replacement/Extraordinary Item	(18,052)	(59,718)	(92,712)	32,994	(43,694)	(138,421)	(283,886)	145,466	(51.24)
Other Income (Expense)									
Management Fees	(64,381)	(70,259)	(64,271)	(5,987)	(193,744)	(204,186)	(192,814)	(11,372)	5.90
Transfers									
Total Non-Operating Income (Expense)	(132,994)	(188,599)	(205,750)	17,151	(388,448)	(506,073)	(622,161)	116,088	(18.66)
Surplus or (Deficit) Prior to Non-Cash Items	318,699	124,375	221,600	(97,226)	1,023,946	754,321	671,638	82,683	12.31
Non-Cash Items									
Depreciation & Amortization	(77,200)	(85,994)	(75,195)	(10,799)	(232,012)	(257,982)	(225,585)	(32,397)	14.36
Non-Oper Income (Expense)									
Total Non-Cash Items	(77,200)	(85,994)	(75,195)	(10,799)	(232,012)	(257,982)	(225,585)	(32,397)	14.36
Change In Net Assets	241,499	38,381	146,405	(108,025)	791,934	496,339	446,053	50,287	11.27

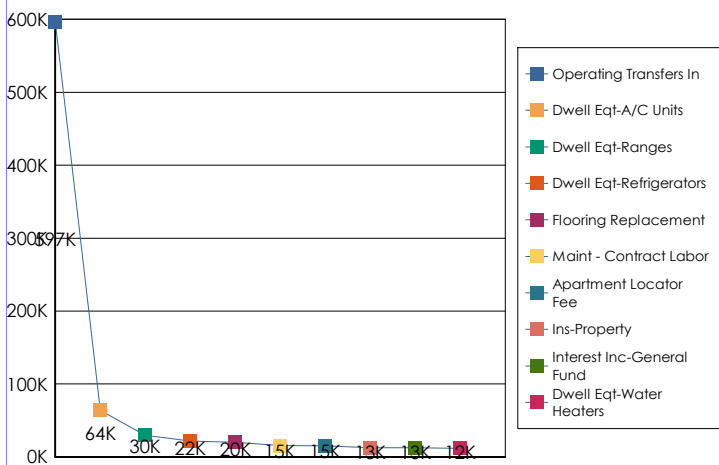
Top 5 Sources of Revenue
Year-To-Date



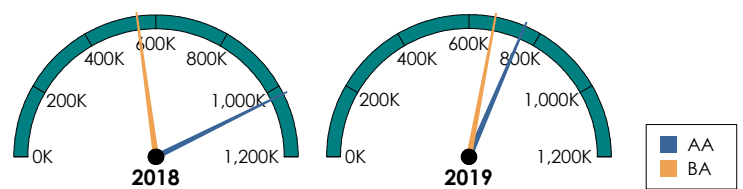
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,604	41,336	44,962	(3,626)	124,576	126,834	134,743	(7,909)	-5.87
Bad Debt, Net of Collections	0	980	(323)	1,303	(1,086)	(505)	(968)	463	-47.85
Other Tenant Revenue	340	1,095	450	645	1,549	2,300	1,350	950	70.37
Miscellaneous Revenue	270	120	198	(78)	570	810	594	216	36.36
Net Revenue	42,214	43,531	45,287	(1,756)	125,609	129,439	135,719	(6,280)	-4.63
Operating Expense									
Salaries and Benefits	6,808	7,685	6,682	1,003	20,485	22,919	20,046	2,873	14.33
Supplies and Materials	399	973	898	74	1,245	2,655	3,070	(415)	-13.51
Outside Services	3,144	8,783	3,601	5,182	12,014	18,833	10,964	7,869	71.77
Utilities	2,353	3,098	2,500	598	7,206	6,999	7,500	(501)	-6.68
Insurance	0	8,090	2,014	6,076	5,594	8,090	6,043	2,048	33.89
Other Expenses	4,868	2,926	3,590	(663)	8,627	9,161	10,201	(1,040)	-10.19
Total Operating Expense	17,572	31,556	19,286	12,270	55,172	68,657	57,824	10,834	18.74
Total Operating Income	24,641	11,975	26,002	(14,026)	70,437	60,781	77,895	(17,114)	(21.97)
Non-Operating Income (Expense)									
Interest Expense	(4,480)	(5,449)	(4,356)	(1,093)	(13,326)	(15,754)	(12,959)	(2,795)	21.57
Interest Income	0			0					
Replacement/Extraordinary Item	(309)	(1,391)	(6,383)	4,993	(3,976)	(6,199)	(24,900)	18,701	-75.10
Management Fees	(1,409)	(1,497)	(1,536)	39	(4,150)	(4,507)	(4,608)	101	-2.19
Transfers	0			0	398,677	492,267		492,267	100.00
Total Non-Operating Income (Expense)	(6,197)	(8,337)	(12,276)	3,939	377,225	465,807	(42,467)	508,274	-1,196.87
Income Before Non-Cash Items	18,444	3,639	13,726	(10,087)	447,663	526,588	35,429	491,160	1,386.34
Non-Cash Items									
Depreciation & Amortization	(5,084)	(6,579)	(4,952)	(1,626)	(15,448)	(19,736)	(14,857)	(4,879)	32.84
Total Non-Cash Items	(5,084)	(6,579)	(4,952)	(1,626)	(15,448)	(19,736)	(14,857)	(4,879)	32.84
Change In Net Assets	13,360	(2,940)	8,774	(11,714)	432,215	506,853	20,572	486,281	2,363.79



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	123,855	131,842	128,073	3,769	371,617	391,583	384,220	7,363	1.92
Bad Debt, Net of Collections	(1,806)	(1,797)	(3,351)	1,555	(3,724)	(4,236)	(10,054)	5,818	-57.87
Other Tenant Revenue	4,639	12,307	3,474	8,833	14,585	25,177	10,423	14,754	141.56
Miscellaneous Revenue	4,801	1,611	5,345	(3,734)	11,611	3,994	16,034	(12,041)	-75.09
Net Revenue	131,489	143,963	133,541	10,423	394,088	416,518	400,623	15,895	3.97
Operating Expense									
Salaries and Benefits	23,835	25,195	19,184	6,011	70,508	73,953	57,551	16,402	28.50
Supplies and Materials	2,510	4,873	3,429	1,444	9,808	20,845	10,287	10,557	102.62
Outside Services	12,778	15,573	15,203	370	39,559	58,361	45,610	12,751	27.96
Utilities	10,305	10,206	12,763	(2,557)	23,258	22,223	38,289	(16,066)	-41.96
Protective Services	0	1,200	1,200	0		2,400	3,600	(1,200)	-33.33
Insurance	0	5,560	5,771	(211)	5,435	5,560	17,314	(11,754)	-67.89
Other Expenses	8,770	7,637	7,325	312	19,749	25,413	21,640	3,773	17.44
Total Operating Expense	58,198	70,245	64,876	5,369	168,316	208,755	194,291	14,464	7.44
Total Operating Income	73,291	73,719	68,665	5,053	225,772	207,763	206,332	1,431	.69
Non-Operating Income (Expense)									
Interest Expense	(4,588)	(16,261)	(4,256)	(12,004)	(13,694)	(31,930)	(12,714)	(19,217)	151.15
Interest Income	19	4,956	37	4,919	111	5,759	111	5,649	5,095.62
Replacement/Extraordinary Item	(4,991)	(7,092)	(5,240)	(1,852)	(11,492)	(28,245)	(15,720)	(12,525)	79.68
Management Fees	(11,059)	(12,280)	(11,883)	(397)	(33,471)	(35,291)	(35,650)	359	-1.01
Total Non-Operating Income (Expense)	(20,618)	(30,677)	(21,343)	(9,334)	(58,546)	(89,707)	(63,973)	(25,734)	40.23
Income Before Non-Cash Items	52,674	43,041	47,322	(4,281)	167,225	118,056	142,359	(24,303)	(17.07)
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(5,485)	(1,622)	(1,622)	0	.00
Total Non-Cash Items	(1,828)	(541)	(541)		(5,485)	(1,622)	(1,622)	0	.00
Change In Net Assets	50,845	42,501	46,782	(4,281)	161,740	116,434	140,737	(24,303)	(17.27)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	802	2,505	2,763	(258)	6,078	9,659	8,288	1,371	16.54
Bad Debt, Net of Collections	40	129	42	87	45	353	125	227	181.98
Other Tenant Revenue	43	43	45	(2)	150	157	134	24	17.60
Grants	5,801	4,256	4,427	(171)	14,596	10,703	13,280	(2,577)	-19.41
Miscellaneous Revenue	0		165	(165)		10	495	(485)	-97.98
Net Revenue	6,686	6,933	7,441	(508)	20,869	20,882	22,322	(1,441)	-6.45
Operating Expense									
Salaries and Benefits	508	293	926	(633)	1,551	890	2,778	(1,888)	-67.95
Supplies and Materials	733		237	(237)	854	574	1,410	(836)	-59.26
Outside Services	1,655	793	1,536	(743)	2,544	3,366	8,509	(5,142)	-60.44
Utilities	(142)	909	763	147	2,669	1,776	2,289	(513)	-22.41
Insurance	202	406	139	267	379	406	417	(11)	-2.67
Other Expenses	411	355	585	(230)	918	1,701	2,046	(345)	-16.87
Total Operating Expense	3,367	2,756	4,186	(1,430)	8,915	8,714	17,448	(8,735)	-50.06
Total Operating Income	3,319	4,177	3,255	922	11,954	12,168	4,874	7,294	149.66
Non-Operating Income (Expense)									
Interest Income	31	84	26	58	77	348	77	271	352.40
Replacement/Extraordinary Item	0	(2,535)	(1,042)	(1,493)		(2,535)	(3,125)	590	-18.88
Management Fees	(864)	(1,095)	(1,113)	18	(2,592)	(3,165)	(3,338)	174	-5.21
Total Non-Operating Income (Expense)	(833)	(3,546)	(2,129)	(1,417)	(2,515)	(5,352)	(6,387)	1,035	-16.20
Income Before Non-Cash Items	2,486	631	1,126	(495)	9,438	6,816	(1,513)	8,329	(550.58)
Non-Cash Items									
Depreciation & Amortization	(57)			0	(171)				
Total Non-Cash Items	(57)				(171)				
Change In Net Assets	2,429	631	1,126	(495)	9,267	6,816	(1,513)	8,329	(550.58)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	69,033	91,509	89,314	2,195	220,862	265,268	265,915	(647)	- .24
Bad Debt, Net of Collections	(3,621)	(5,618)	(2,920)	(2,698)	(8,336)	(12,798)	(8,760)	(4,038)	46.09
Other Tenant Revenue	1,188	1,030	1,736	(706)	6,667	5,576	5,209	368	7.06
Grants	55,996	50,290	49,542	748	158,811	151,686	148,627	3,059	2.06
Miscellaneous Revenue	(83)	(50)	1,150	(1,200)	1,352	1,220	3,450	(2,230)	-64.64
Net Revenue	122,512	137,161	138,822	(1,661)	379,356	410,952	414,440	(3,488)	- .84
Operating Expense									
Salaries and Benefits	33,072	32,192	29,561	2,632	93,482	97,346	88,682	8,663	9.77
Supplies and Materials	9,991	7,641	6,183	1,458	11,789	18,814	18,550	264	1.42
Outside Services	21,471	21,764	28,885	(7,121)	33,784	52,942	73,735	(20,793)	-28.20
Utilities	10,383	12,148	12,814	(666)	27,259	29,607	38,442	(8,835)	-22.98
Protective Services	4,480	4,480	5,000	(520)	13,440	8,960	15,000	(6,040)	-40.27
Insurance	0	12,945	4,740	8,205	13,201	13,447	14,219	(773)	-5.43
Other Expenses	13,820	8,622	9,859	(1,238)	25,301	20,167	27,628	(7,461)	-27.01
Total Operating Expense	93,217	99,791	97,041	2,750	218,256	241,282	276,257	(34,975)	-12.66
Total Operating Income	29,295	37,370	41,781	(4,411)	161,100	169,670	138,184	31,487	22.79
Non-Operating Income (Expense)									
Interest Expense	(6,656)	(8,096)	(6,472)	(1,623)	(19,798)	(23,406)	(19,253)	(4,153)	21.57
Interest Income	574	408	465	(57)	1,396	1,228	1,396	(168)	-12.02
Replacement/Extraordinary Item	(4,579)	(7,900)	(15,861)	7,960	(3,433)	(17,872)	(47,582)	29,710	-62.44
Management Fees	(6,286)	(6,307)	(6,335)	29	(18,866)	(18,995)	(19,005)	11	-.06
Transfers	0			0	(418,999)	(596,559)		(596,559)	100.00
Total Non-Operating Income (Expense)	(16,948)	(21,894)	(28,203)	6,309	(459,701)	(655,604)	(84,445)	(571,158)	676.36
Income Before Non-Cash Items	12,348	15,476	13,578	1,898	(298,600)	(485,934)	53,738	(539,672)	(1,004.26)
Non-Cash Items									
Depreciation & Amortization	(7,483)	(12,163)	(7,148)	(5,015)	(22,503)	(36,488)	(21,444)	(15,045)	70.16
Total Non-Cash Items	(7,483)	(12,163)	(7,148)	(5,015)	(22,503)	(36,488)	(21,444)	(15,045)	70.16
Change In Net Assets	4,865	3,313	6,430	(3,117)	(321,103)	(522,422)	32,294	(554,716)	(1,717.68)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,681	64,405	60,752	3,653	164,538	172,894	181,559	(8,665)	-4.77
Bad Debt, Net of Collections	(316)	(8,488)	(1,786)	(6,702)	(4,986)	(18,971)	(5,357)	(13,614)	254.10
Other Tenant Revenue	882	1,284	1,305	(21)	6,200	5,247	3,940	1,307	33.18
Grants	48,761	44,478	44,110	368	134,789	135,790	132,330	3,460	2.61
Miscellaneous Revenue	177	168	936	(768)	632	449	2,808	(2,360)	-84.03
Net Revenue	101,185	101,847	105,317	(3,470)	301,173	295,409	315,280	(19,871)	-6.30
Operating Expense									
Salaries and Benefits	21,383	18,908	23,304	(4,397)	66,329	57,663	69,913	(12,250)	-17.52
Supplies and Materials	10,190	7,662	5,337	2,325	12,669	13,093	18,710	(5,617)	-30.02
Outside Services	17,058	21,671	20,064	1,608	30,393	46,471	57,280	(10,809)	-18.87
Utilities	6,260	8,136	9,172	(1,036)	18,294	19,490	27,516	(8,026)	-29.17
Protective Services	3,520	3,520	3,626	(106)	10,560	7,040	10,877	(3,837)	-35.28
Insurance	0	10,943	3,654	7,290	10,170	10,943	10,961	(18)	-.16
Other Expenses	8,698	9,151	7,405	1,746	16,091	18,949	20,726	(1,777)	-8.57
Total Operating Expense	67,109	79,991	72,561	7,430	164,506	173,649	215,984	(42,334)	-19.60
Total Operating Income	34,076	21,856	32,756	(10,900)	136,667	121,760	99,296	22,463	22.62
Non-Operating Income (Expense)									
Interest Expense	(4,540)	(5,521)	(4,414)	(1,107)	(13,503)	(15,964)	(13,131)	(2,832)	21.57
Interest Income	0	0	0	0	0	0	0	0	0.00
Replacement/Extraordinary Item	(5,825)	(5,300)	(13,443)	8,143	(5,781)	(12,055)	(40,330)	28,275	-70.11
Management Fees	(4,870)	(4,886)	(4,946)	60	(14,616)	(14,715)	(14,838)	122	-.83
Transfers	0	0	0	0	20,323	104,292	104,292	0	100.00
Total Non-Operating Income (Expense)	(15,234)	(15,707)	(22,804)	7,096	(13,577)	61,558	(68,299)	129,857	-190.13
Income Before Non-Cash Items	18,841	6,149	9,952	(3,804)	123,090	183,317	30,997	152,320	491.40
Non-Cash Items									
Depreciation & Amortization	(5,278)	(7,631)	(5,243)	(2,389)	(15,834)	(22,894)	(15,729)	(7,166)	45.56
Total Non-Cash Items	(5,278)	(7,631)	(5,243)	(2,389)	(15,834)	(22,894)	(15,729)	(7,166)	45.56
Change In Net Assets	13,563	(1,483)	4,709	(6,192)	107,256	160,423	15,268	145,154	950.69



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	93,065	95,017	100,839	(5,822)	281,321	288,615	302,516	(13,901)	-4.60
Bad Debt, Net of Collections	(1,893)	(2,321)	(225)	(2,096)	(2,911)	(1,387)	(675)	(712)	105.46
Other Tenant Revenue	1,618	2,605	1,310	1,295	5,185	6,242	3,930	2,312	58.82
Miscellaneous Revenue	545	600	505	95	1,288	1,915	1,515	400	26.40
Net Revenue	93,335	95,901	102,429	(6,528)	284,883	295,385	307,286	(11,902)	-3.87
Operating Expense									
Salaries and Benefits	12,202	15,005	16,105	(1,100)	36,548	44,406	48,314	(3,908)	-8.09
Supplies and Materials	2,279	4,150	2,462	1,688	4,115	11,043	7,386	3,657	49.51
Outside Services	7,484	16,750	8,873	7,877	13,516	31,730	26,620	5,111	19.20
Utilities	3,919	4,529	5,759	(1,230)	11,353	10,240	17,277	(7,037)	-40.73
Insurance	0	24,865	3,877	20,988	23,383	24,865	11,632	13,233	113.76
Other Expenses	3,781	3,862	5,482	(1,620)	10,270	12,938	16,132	(3,194)	-19.80
Total Operating Expense	29,664	69,160	42,558	26,602	99,185	135,222	127,361	7,861	6.17
Total Operating Income	63,670	26,740	59,871	(33,130)	185,698	160,163	179,925	(19,762)	(10.98)
Non-Operating Income (Expense)									
Interest Expense	(13,206)	(12,761)	(12,799)	38	(39,726)	(38,396)	(38,510)	114	-.30
Interest Income	140	792	115	676	650	2,497	346	2,151	621.36
Replacement/Extraordinary Item	(993)	(9,483)	(12,330)	2,846	(4,312)	(20,814)	(36,989)	16,175	-43.73
Management Fees	(8,307)	(8,970)	(7,543)	(1,427)	(24,983)	(26,046)	(22,630)	(3,415)	15.09
Total Non-Operating Income (Expense)	(22,366)	(30,423)	(32,557)	2,134	(68,370)	(82,759)	(97,783)	15,024	-15.36
Income Before Non-Cash Items	41,304	(3,682)	27,314	(30,996)	117,328	77,404	82,142	(4,738)	(5.77)
Non-Cash Items									
Depreciation & Amortization	(684)	(2,725)	(684)	(2,042)	(2,211)	(8,176)	(2,051)	(6,125)	298.63
Total Non-Cash Items	(684)	(2,725)	(684)	(2,042)	(2,211)	(8,176)	(2,051)	(6,125)	298.63
Change In Net Assets	40,620	(6,407)	26,631	(33,038)	115,117	69,228	80,091	(10,863)	(13.56)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	333,808	370,701	392,271	(21,570)	1,034,710	1,091,186	1,176,813	(85,626)	-7.28
Bad Debt, Net of Collections	(2,394)	(11,067)	(13,035)	1,968	(37,231)	(54,689)	(39,104)	(15,585)	39.86
Other Tenant Revenue	10,915	10,005	7,122	2,883	25,996	26,354	21,365	4,989	23.35
Miscellaneous Revenue	3,535	2,049	2,058	(9)	10,299	6,351	6,173	178	2.89
Net Revenue	345,864	371,688	388,415	(16,727)	1,033,774	1,069,203	1,165,246	(96,043)	-8.24
Operating Expense									
Salaries and Benefits	45,702	47,268	54,117	(6,850)	135,869	140,866	162,352	(21,486)	-13.23
Supplies and Materials	3,451	9,277	15,617	(6,339)	13,140	24,800	46,850	(22,050)	-47.06
Outside Services	19,199	62,530	53,058	9,472	83,302	141,141	159,175	(18,034)	-11.33
Utilities	32,007	40,981	34,091	6,890	93,687	106,349	102,272	4,077	3.99
Protective Services	1,800	(1,665)	2,667	(4,332)	1,680	20,015	8,000	12,015	150.19
Insurance	0	49,613	15,375	34,239	42,620	49,613	46,124	3,489	7.56
Other Expenses	20,305	26,547	18,469	8,078	42,711	58,329	53,179	5,150	9.68
Total Operating Expense	122,464	234,551	193,394	41,157	413,009	541,113	577,952	(36,839)	-6.37
Total Operating Income	223,400	137,137	195,022	(57,885)	620,765	528,089	587,294	(59,204)	(10.08)
Non-Operating Income (Expense)									
Interest Expense	(22,810)	(22,007)	(22,007)	0	(67,884)	(65,510)	(65,510)		
Interest Income	4,956	5,232	4,896	336	14,687	17,663	14,687	2,976	20.26
Replacement/Extraordinary Item	(1,356)	(26,016)	(38,413)	12,398	(14,700)	(50,700)	(115,240)	64,540	-56.01
Management Fees	(31,587)	(35,224)	(30,915)	(4,310)	(95,067)	(101,468)	(92,744)	(8,724)	9.41
Total Non-Operating Income (Expense)	(50,797)	(78,016)	(86,440)	8,424	(162,964)	(200,015)	(258,807)	58,792	-22.72
Income Before Non-Cash Items	172,603	59,121	108,582	(49,461)	457,802	328,074	328,487	(413)	(.13)
Non-Cash Items									
Depreciation & Amortization	(56,787)	(56,356)	(56,628)	272	(170,360)	(169,067)	(169,884)	817	-.48
Total Non-Cash Items	(56,787)	(56,356)	(56,628)	272	(170,360)	(169,067)	(169,884)	817	-.48
Change In Net Assets	115,816	2,766	51,954	(49,188)	287,441	159,007	158,603	405	.26



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	192,922	189,406	208,662	(19,256)	1,816,771	1,773,050	1,877,962	(104,912)	-5.59
Bad Debt, Net of Collections	3,674	2,152	404	1,748	7,398	(871)	3,639	(4,510)	-123.94
Other Tenant Revenue	10,958	12,746	13,949	(1,204)	116,124	120,330	125,545	(5,215)	-4.15
Miscellaneous Revenue	27	10	1,015	(1,004)	10,128	8,308	9,132	(824)	-9.02
Net Revenue	207,581	204,315	224,031	(19,716)	1,950,421	1,900,818	2,016,278	(115,460)	-5.73
Operating Expense									
Salaries and Benefits	21,500	23,979	29,417	(5,438)	237,068	224,530	264,756	(40,226)	-15.19
Supplies and Materials	2,717	5,073	3,095	1,978	23,350	31,625	27,858	3,767	13.52
Outside Services	18,661	14,639	13,008	1,631	118,811	114,124	117,075	(2,951)	-2.52
Utilities	11,847	11,786	12,854	(1,067)	107,646	105,728	115,682	(9,953)	-8.60
Protective Services	445	2,946	478	2,468	4,630	11,371	4,302	7,069	164.33
Insurance	0	21,447	6,086	15,361	47,901	53,388	54,772	(1,384)	-2.53
Other Expenses	6,187	5,808	9,014	(3,206)	83,499	77,210	81,126	(3,916)	-4.83
Total Operating Expense	61,357	85,679	73,952	11,726	622,905	617,976	665,570	(47,594)	-7.15
Total Operating Income	146,224	118,636	150,079	(31,443)	1,327,515	1,282,842	1,350,708	(67,866)	(5.02)
Non-Operating Income (Expense)									
Interest Expense	(90,985)	(90,389)	(71,671)	(18,717)	(822,488)	(816,929)	(645,042)	(171,887)	26.65
Interest Income	36	1,375	27	1,348	299	8,129	241	7,888	3,275.23
Replacement/Extraordinary Item	(12,252)	(6,890)	(4,989)	(1,901)	(55,102)	(39,749)	(44,903)	5,154	-11.48
Other Income (Expense)	0	(4,000)	(415)	(3,585)	420	(14,454)	(3,735)	(10,719)	286.99
Management Fees	(7,860)	(7,817)	(8,310)	493	(74,733)	(73,345)	(74,794)	1,449	-1.94
Total Non-Operating Income (Expense)	(111,061)	(107,721)	(85,359)	(22,362)	(951,604)	(936,348)	(768,233)	(168,115)	21.88
Income Before Non-Cash Items	35,163	10,915	64,719	(53,804)	375,912	346,493	582,475	(235,981)	(40.51)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(396,713)	(396,713)	(396,713)	0	.00
Non-Oper Income (Expense)	0			0	3,212,715	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)		2,816,003	(152,862)	(396,713)	243,851	-61.47
Change In Net Assets	(8,916)	(33,164)	20,640	(53,804)	3,191,914	193,631	185,762	7,869	4.24



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/16/2018 6:20:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,415	13,821	13,217	604	113,407	119,882	118,949	933	.78
Other Tenant Revenue	0		1,317	(1,317)			11,857	(11,857)	-100.00
Grants	10,433	13,167	9,165	4,002	93,748	110,228	82,487	27,742	33.63
Miscellaneous Revenue	1,223	1,406	(348)	1,754	12,344	14,769	(3,128)	17,897	-572.23
Net Revenue	24,071	28,394	23,352	5,042	219,499	244,880	210,166	34,714	16.52
Operating Expense									
Salaries and Benefits	6,790	7,011	9,806	(2,795)	68,112	64,555	88,252	(23,697)	-26.85
Supplies and Materials	749	1,492	791	702	7,742	10,106	7,115	2,991	42.05
Outside Services	3,510	1,899	3,362	(1,463)	27,040	26,452	30,260	(3,808)	-12.58
Utilities	3,780	3,081	4,285	(1,203)	33,251	29,891	38,561	(8,669)	-22.48
Protective Services	140	930	159	771	1,462	3,670	1,434	2,236	155.90
Insurance	0	5,419	2,020	3,399	15,872	16,066	18,179	(2,113)	-11.62
Other Expenses	1,326	1,122	2,792	(1,670)	18,093	14,837	25,126	(10,289)	-40.95
Total Operating Expense	16,295	20,954	23,214	(2,260)	171,573	165,577	208,926	(43,349)	-20.75
Total Operating Income	7,776	7,440	138	7,302	47,926	79,303	1,239	78,063	6,298.52
Non-Operating Income (Expense)									
Interest Expense	(25,043)	(25,870)	(982)	(24,888)	(225,434)	(232,874)	(8,836)	(224,038)	2,535.43
Replacement/Extraordinary Item	0		(334)	334			(3,010)	3,010	-100.00
Other Income (Expense)	0		(138)	138	(420)	(550)	(1,245)	695	-55.81
Management Fees	(2,177)	(2,177)	(2,435)	258	(20,770)	(20,424)	(21,916)	1,493	-6.81
Total Non-Operating Income (Expense)	(27,219)	(28,047)	(3,890)	(24,157)	(246,624)	(253,848)	(35,008)	(218,840)	625.12
Income Before Non-Cash Items	(19,443)	(20,607)	(3,752)	(16,855)	(198,698)	(174,545)	(33,768)	(140,777)	416.89
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(148,364)	(148,364)	(148,364)	0	.00
Non-Oper Income (Expense)	0			0	(3,212,715)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(16,485)	(16,485)	(16,485)		(3,361,079)	(392,215)	(148,364)	(243,851)	164.36
Change In Net Assets	(35,928)	(37,092)	(20,237)	(16,855)	(3,559,777)	(566,760)	(182,132)	(384,628)	211.18



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	102,449	113,821	110,084	3,737	973,473	988,387	990,760	(2,373)	-2.4
Bad Debt, Net of Collections	(4,892)	304	(360)	664	(4,921)	(1,980)	(3,240)	1,260	-38.89
Other Tenant Revenue	2,651	1,745	2,439	(694)	22,131	17,014	21,947	(4,933)	-22.48
Grants	3,666	4,621	2,434	2,187	26,390	36,156	21,903	14,253	65.07
Miscellaneous Revenue	471	186	700	(514)	5,527	10,602	6,302	4,300	68.23
Net Revenue	104,345	120,677	115,297	5,380	1,022,601	1,050,180	1,037,672	12,507	1.21
Operating Expense									
Salaries and Benefits	17,990	15,091	20,057	(4,966)	181,008	184,529	180,511	4,017	2.23
Supplies and Materials	4,004	5,819	3,689	2,130	22,036	26,238	33,201	(6,963)	-20.97
Outside Services	7,894	15,855	14,974	881	128,066	54,699	134,763	(80,065)	-59.41
Utilities	15,006	13,872	11,854	2,017	102,025	108,046	106,690	1,356	1.27
Protective Services	12,020	4,099	2,137	1,962	70,452	28,091	19,236	8,855	46.04
Insurance	7,719	7,719	11,623	(3,903)	56,728	54,014	104,603	(50,588)	-48.36
Other Expenses	13,604	4,965	8,554	(3,589)	68,573	65,436	76,984	(11,548)	-15.00
Total Operating Expense	78,236	67,421	72,888	(5,467)	628,888	521,053	655,988	(134,935)	-20.57
Total Operating Income	26,109	53,256	42,409	10,847	393,713	529,127	381,684	147,443	38.63
Non-Operating Income (Expense)									
Interest Expense	(32,590)	(32,521)	(50,618)	18,097	(292,590)	(266,792)	(456,795)	190,004	-41.59
Interest Income	0	15	0	15	0	145	1	144	14,542.42
Replacement/Extraordinary Item	(2,155)	(11,917)	(2,974)	(8,943)	(16,739)	(42,808)	(26,763)	(16,045)	59.95
Other Income (Expense)	0		(763)	763		(8,566)	(6,864)	(1,702)	24.79
Management Fees	(4,365)	(4,798)	(4,825)	27	(44,573)	(42,055)	(43,423)	1,369	-3.15
Total Non-Operating Income (Expense)	(39,111)	(49,221)	(59,179)	9,959	(353,901)	(360,074)	(533,845)	173,770	-32.55
Income Before Non-Cash Items	(13,001)	4,035	(16,770)	20,805	39,812	169,052	(152,161)	321,213	(211.10)
Non-Cash Items									
Depreciation & Amortization	(28,592)	(31,211)	(28,592)	(2,619)	(257,328)	(280,903)	(257,328)	(23,574)	9.16
Total Non-Cash Items	(28,592)	(31,211)	(28,592)	(2,619)	(257,328)	(280,903)	(257,328)	(23,574)	9.16
Change In Net Assets	(41,593)	(27,176)	(45,362)	18,186	(217,517)	(111,850)	(409,489)	297,639	(72.69)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:36PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,241	89,051	90,442	(1,391)	797,659	805,795	799,279	6,516	.82
Bad Debt, Net of Collections	0	115	215	(100)	2,833	2,850	760	2,090	274.98
Other Tenant Revenue	155	440	265	175	4,025	2,266	4,736	(2,470)	-52.16
Miscellaneous Revenue	614	50	740	(690)	7,690	1,198	8,138	(6,940)	-85.28
Net Revenue	91,010	89,656	91,662	(2,006)	812,208	812,109	812,913	(804)	-.10
Operating Expense									
Salaries and Benefits	18,836	19,579	20,169	(590)	180,723	183,169	197,385	(14,216)	-7.20
Supplies and Materials	4,269	3,671	2,245	1,426	20,352	20,673	20,799	(126)	-.61
Outside Services	13,610	28,622	5,672	22,950	81,364	87,967	90,832	(2,865)	-3.15
Utilities	6,145	6,212	7,890	(1,678)	57,689	49,917	70,660	(20,743)	-29.36
Insurance	(30)	10,191	3,697	6,494	28,243	30,165	33,325	(3,160)	-9.48
Other Expenses	5,964	2,523	5,212	(2,689)	42,591	37,323	48,748	(11,426)	-23.44
Total Operating Expense	48,793	70,797	44,885	25,912	410,962	409,214	461,750	(52,536)	-11.38
Total Operating Income	42,217	18,859	46,777	(27,918)	401,246	402,895	351,164	51,731	14.73
Non-Operating Income (Expense)									
Interest Expense	(33,573)	(33,215)	(34,093)	878	(304,271)	(300,926)	(308,544)	7,617	-2.47
Interest Income	41	194	57	137	462	2,061	512	1,549	302.89
Replacement/Extraordinary Item	(4,561)	(4,617)	(4,950)	333	(34,991)	(35,141)	(43,550)	8,409	-19.31
Other Income (Expense)	0			0		(7,315)		(7,315)	100.00
Management Fees	(5,613)	(5,499)	(5,699)	200	(50,353)	(50,083)	(50,601)	518	-1.02
Total Non-Operating Income (Expense)	(43,706)	(43,137)	(44,685)	1,548	(389,153)	(391,404)	(402,183)	10,779	-2.68
Income Before Non-Cash Items	(1,489)	(24,277)	2,092	(26,370)	12,092	11,491	(51,019)	62,510	(122.52)
Non-Cash Items									
Depreciation & Amortization	(21,103)	(15,617)	(15,477)	(140)	(189,821)	(174,034)	(139,292)	(34,742)	24.94
Total Non-Cash Items	(21,103)	(15,617)	(15,477)	(140)	(189,821)	(174,034)	(139,292)	(34,742)	24.94
Change In Net Assets	(22,592)	(39,895)	(13,385)	(26,510)	(177,728)	(162,543)	(190,311)	27,768	(14.59)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/16/2018 6:20:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	142,699	144,919	143,892	1,028	1,277,949	1,249,989	1,295,026	(45,037)	-3.48
Bad Debt, Net of Collections	(2,633)	(118)	183	(301)	(1,520)	5,806	1,643	4,164	253.49
Other Tenant Revenue	9,139	8,810	9,479	(669)	73,191	82,194	85,313	(3,119)	-3.66
Grants	9,808	13,208	10,696	2,512	109,392	113,927	96,262	17,665	18.35
Miscellaneous Revenue	1,155	900	1,559	(659)	18,151	17,616	14,035	3,581	25.51
Net Revenue	160,169	167,719	165,809	1,910	1,477,163	1,469,533	1,492,279	(22,746)	-1.52
Operating Expense									
Salaries and Benefits	30,589	28,099	37,153	(9,054)	318,376	272,476	334,376	(61,900)	-18.51
Supplies and Materials	1,848	2,491	2,465	26	29,886	18,537	22,185	(3,648)	-16.45
Outside Services	11,662	11,937	14,346	(2,409)	126,862	128,473	129,114	(641)	-50
Utilities	13,297	12,006	14,987	(2,981)	124,300	110,543	134,883	(24,340)	-18.04
Protective Services	50	4,334	244	4,090	1,604	51,435	2,198	49,237	2,240.58
Insurance	0	14,975	5,433	9,542	39,692	43,828	48,897	(5,069)	-10.37
Other Expenses	7,006	7,994	7,739	255	72,784	76,383	69,651	6,732	9.67
Total Operating Expense	64,453	81,836	82,367	(531)	713,502	701,675	741,304	(39,628)	-5.35
Total Operating Income	95,716	85,883	83,442	2,441	763,661	767,857	750,975	16,882	2.25
Non-Operating Income (Expense)									
Interest Expense	(56,889)	(57,910)	(21,327)	(36,583)	(514,612)	(512,793)	(194,030)	(318,763)	164.29
Interest Income	75	1,174	150	1,024	869	9,056	1,350	7,706	570.71
Replacement/Extraordinary Item	(8,837)	(15,019)	(7,624)	(7,395)	(55,634)	(62,851)	(68,613)	5,762	-8.40
Other Income (Expense)	(2,475)			0	(4,950)	(7,581)		(7,581)	100.00
Management Fees	(8,683)	(8,588)	(8,798)	209	(78,837)	(77,429)	(79,179)	1,750	-2.21
Total Non-Operating Income (Expense)	(76,808)	(80,343)	(37,598)	(42,745)	(653,164)	(651,597)	(340,472)	(311,125)	91.38
Income Before Non-Cash Items	18,908	5,540	45,844	(40,303)	110,497	116,261	410,504	(294,243)	(71.68)
Non-Cash Items									
Depreciation & Amortization	(36,991)	(36,584)	(36,584)	0	(332,918)	(330,860)	(329,255)	(1,606)	.49
Total Non-Cash Items	(36,991)	(36,584)	(36,584)		(332,918)	(330,860)	(329,255)	(1,606)	.49
Change In Net Assets	(18,083)	(31,044)	9,260	(40,303)	(222,421)	(214,600)	81,249	(295,849)	(364.13)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending September 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/16/2018 6:20:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	73,266	73,550	73,701	(151)	651,067	660,721	657,154	3,567	.54
Bad Debt, Net of Collections	78		50	(50)	12	2,225	675	1,550	229.62
Other Tenant Revenue	0	1,400	140	1,260	2,331	2,761	2,972	(211)	-7.10
Miscellaneous Revenue	24	123	52	71	1,662	468	1,668	(1,200)	-71.93
Net Revenue	73,368	75,073	73,943	1,130	655,072	666,175	662,469	3,706	.56
Operating Expense									
Salaries and Benefits	15,353	17,936	17,832	104	162,376	167,521	172,724	(5,203)	-3.01
Supplies and Materials	1,385	1,739	1,373	366	11,526	10,929	12,522	(1,593)	-12.72
Fleet Costs	0			0	694	137	700	(563)	-80.48
Outside Services	5,378	7,114	4,620	2,494	59,402	65,873	52,615	13,258	25.20
Utilities	5,176	5,592	5,212	380	40,459	44,355	46,908	(2,553)	-5.44
Insurance	(30)	8,307	2,565	5,742	23,328	24,685	23,134	1,551	6.70
Other Expenses	4,383	3,538	4,944	(1,406)	42,274	39,433	48,861	(9,428)	-19.30
Total Operating Expense	31,645	44,226	36,546	7,680	340,059	352,933	357,465	(4,532)	-1.27
Total Operating Income	41,724	30,847	37,397	(6,550)	315,013	313,242	305,004	8,239	2.70
Non-Operating Income (Expense)									
Interest Expense	(29,043)	(26,802)	(29,498)	2,696	(259,259)	(242,860)	(266,338)	23,478	-8.82
Interest Income	30	65	43	23	342	816	383	433	113.24
Replacement/Extraordinary Item	(2,097)	(2,301)	(4,005)	1,704	(15,232)	(20,477)	(32,045)	11,568	-36.10
Other Income (Expense)	0			0		(15,559)		(15,559)	100.00
Management Fees	(4,566)	(4,666)	(4,586)	(80)	(40,800)	(41,344)	(41,056)	(288)	.70
Total Non-Operating Income (Expense)	(35,677)	(33,703)	(38,046)	4,343	(314,950)	(319,424)	(339,056)	19,633	-5.79
Income Before Non-Cash Items	6,047	(2,856)	(649)	(2,207)	63	(6,181)	(34,053)	27,871	(81.85)
Non-Cash Items									
Depreciation & Amortization	(18,891)	(12,610)	(12,426)	(184)	(170,023)	(131,964)	(111,838)	(20,126)	18.00
Total Non-Cash Items	(18,891)	(12,610)	(12,426)	(184)	(170,023)	(131,964)	(111,838)	(20,126)	18.00
Change In Net Assets	(12,845)	(15,466)	(13,076)	(2,391)	(169,960)	(138,146)	(145,891)	7,746	(5.31)

Partnerships
Non-Consolidating Balance Sheet
Period Ending September 30, 2018

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	802,555	602,459	203,922	84,754	36,012	42,740	82,172	144,533	693,696	718,275	11,152	13,230
Cash & Investments, Restricted	349,414	302,205	911,397	893,543	521,750	498,898	552,826	584,442	1,112,903	1,105,260	409,278	417,627
Accounts Receivable	520,554	3,488,536	(413,186)	(3,339,686)	(23,526)	12,018	61,573	7,218	104,420	38,585	131,317	146,773
Prepaid Expenses and Other Current Assets	41,749	47,911	15,647	15,970	36,808	35,506	44,968	43,392	43,311	43,280	125,192	75,675
Total Current Assets	1,714,272	4,441,111	717,780	(2,345,418)	571,044	589,161	741,540	779,585	1,954,331	1,905,399	676,939	653,305
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,375,364	7,353,405	8,795,009	8,769,738	16,428,978	16,428,978	13,089,436	12,673,515
Construction In Progress									84,190			308,178
Accumulated Depreciation	(4,396,589)	(3,867,638)	(1,642,837)	(1,445,018)	(3,457,618)	(3,268,980)	(3,871,340)	(3,633,434)	(6,159,418)	(5,717,585)	(4,242,257)	(3,855,480)
Total Fixed Assets	15,694,689	16,223,640	5,916,792	6,114,611	3,917,746	4,084,425	4,923,670	5,136,304	10,353,750	10,711,394	8,847,179	9,126,212
Other Non-Current Assets												
Other Non-Current Assets	3,316,315	3,366,854	1,110,847	1,129,197					5,687	8,771	863,408	828,333
Total Other Non-Current Assets	3,316,315	3,366,854	1,110,847	1,129,197					5,687	8,771	863,408	828,333
Total Assets	20,725,277	24,031,605	7,745,419	4,898,390	4,488,790	4,673,586	5,665,210	5,915,889	12,313,768	12,625,564	10,387,526	10,607,850
Liabilities												
Current Liabilities												
Trade Payable & Accruals	739,755	467,691	728,274	583,577	13,056	2,348	2,673	1,915	(3,072)	(2,821)	10,752	40,216
Other Current Liabilities	2,302,772	2,067,691	2,581,336	2,280,504	1,129,686	1,007,612	1,452,194	1,294,265	4,419,517	4,211,835	204,708	195,950
Total Current Liabilities	3,042,527	2,535,382	3,309,610	2,864,081	1,142,742	1,009,961	1,454,867	1,296,180	4,416,444	4,209,014	215,460	236,166
Non-Current Liabilities												
Non-Current Long Term Debt	22,591,792	22,806,806	6,554,185	6,557,131	3,479,915	3,597,527	3,588,937	3,769,779	8,217,084	8,426,853	7,095,969	7,052,985
Total Non-Current Liabilities	22,591,792	22,806,806	6,554,185	6,557,131	3,479,915	3,597,527	3,588,937	3,769,779	8,217,084	8,426,853	7,095,969	7,052,985
Total Liabilities	25,634,319	25,342,188	9,863,796	9,421,213	4,622,657	4,607,487	5,043,804	5,065,959	12,633,528	12,635,867	7,311,429	7,289,152
Equity												
Equity												
Invested In Capital Assets	(2,828,601)	(2,514,665)	345,990	542,465	1,039,075	1,122,823	1,412,818	1,524,758	2,020,915	2,179,744	3,523,676	3,762,643
Unrestricted Net Assets	(2,429,854)	901,878	(3,375,764)	(5,958,832)	(1,694,693)	(1,555,622)	(1,344,238)	(1,259,269)	(3,453,578)	(2,924,818)	(856,857)	(186,442)
Total Equity	(4,909,042)	(1,310,583)	(2,118,377)	(4,522,823)	(133,868)	66,099	621,406	849,930	(319,760)	360,186	3,076,097	3,993,829
Total Liabilities and Equity	20,725,277	24,031,605	7,745,419	4,898,390	4,488,790	4,673,586	5,665,210	5,915,889	12,313,768	12,625,564	10,387,526	10,607,850